

B 7 (Official Form 7) (12/07)

UNITED STATES BANKRUPTCY COURT

District of Puerto Rico

In re: HOTEL AIRPORT INC.,
Debtor

Case No. 11-06620
(if known)

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

1. Income from employment or operation of business

None
☐

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal year rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

SOURCE

Hotel operations:

\$2,247,860 Jan - Jul 2011

\$3,540,878 2010

\$5,249,637 2009

2. Income other than from employment or operation of business

None
☐

State the amount of income received by the debtor other than from employment, trade, profession, operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

SOURCE

\$ 90,677 rent & other income in 2011 Jan - Jul
\$512,064, and \$213,959 in 2010 & 2009, respectively.

3. Payments to creditors

Complete a. or b., as appropriate, and c.

None
☐

a. *Individual or joint debtor(s) with primarily consumer debts:* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR

DATES OF
PAYMENTS

AMOUNT
PAID

AMOUNT
STILL OWING

None
☐

b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,475. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR

DATES OF
PAYMENTS/
TRANSFERS

AMOUNT
PAID OR
VALUE OF
TRANSFERS

AMOUNT
STILL
OWING

SEE ATTACHED

None

☐

c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
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SEE ATTACHED

4. Suits and administrative proceedings, executions, garnishments and attachments

None

☐

a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
PR PORTS AUTH v HOTEL AIRPORT INC ET AL	EVICTON	SJ KPE2009-4313	STAYED

None

☒

b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
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5. Repossessions, foreclosures and returns

None

☒

List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
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6. Assignments and receiverships

None
☒

a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
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None
☒

b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE Of PROPERTY
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7. Gifts

None
☐

List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
FONDOS UNIDOS	NONE	08/01/2011	3000

8. Losses

None
☒

List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
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9. Payments related to debt counseling or bankruptcy

None
☐

List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of a petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
EDGARDO MUÑOZ PSC	8/4/2011	10,000

10. Other transfers

None
☐

a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
EMPRESAS SANTANA	07/19/2010	slots machines & tables, sold upon closing of Casino for \$990,000

None
☒

b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
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11. Closed financial accounts

None
☒

List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
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12. Safe deposit boxes

None
☒

List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
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13. Setoffs

None
☒

List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
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14. Property held for another person

None
☒

List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
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15. Prior address of debtor

None
☒

If debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
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16. Spouses and Former Spouses

None



If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law.

None



a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None



b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None



c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
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18. Nature, location and name of business

None



a. *If the debtor is an individual*, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing

executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
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None



b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME	ADDRESS
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The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

*(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)*

19. Books, records and financial statements

None



a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS	DATES SERVICES RENDERED
CPA F GARRIDO RS & ASSOC	since 2009

None



b. List all firms or individuals who within **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME	ADDRESS	DATES SERVICES RENDERED
RS & ASSOC	SJ	2009 on
KEVANE SOTO PASARELL	SJ	UNTIL mid 2009

None
☐

c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME

ADDRESS

AT DEBTOR'S OFFICES

None
☐

d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS

DATE ISSUED

FIRSTBANK

2009, 2010

12/31/2009

20. Inventories

None
☐

a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY

INVENTORY SUPERVISOR

DOLLAR AMOUNT
OF INVENTORY
(Specify cost, market or other
basis)

SEE ATTACHED

None
☐

b. List the name and address of the person having possession of the records of each of the inventories reported in a., above.

DATE OF INVENTORY

NAME AND ADDRESSES
OF CUSTODIAN
OF INVENTORY RECORDS

DEBTOR

21 . Current Partners, Officers, Directors and Shareholders

None
☐

a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS

NATURE OF INTEREST

PERCENTAGE OF INTEREST

None
☐

b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS

TITLE

NATURE AND PERCENTAGE
OF STOCK OWNERSHIP

CARIBBEAN AIRPORT FACILITIES

David Tirri, Anthony Tirri, Jean Tirri

Pres, vicepres

100% STOCKHOLDER

& secretary

22 . Former partners, officers, directors and shareholders

None
☒

a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
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None
☒

b. If the debtor is a corporation, list all officers or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
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23 . Withdrawals from a partnership or distributions by a corporation

None
☐

If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
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see attached

24. Tax Consolidation Group.

None
☒

If the debtor is a corporation, list the name and federal taxpayer-identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION	TAXPAYER-IDENTIFICATION NUMBER (EIN)
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25. Pension Funds.

None
☒

If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND	TAXPAYER-IDENTIFICATION NUMBER (EIN)
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[If completed by an individual or individual and spouse]

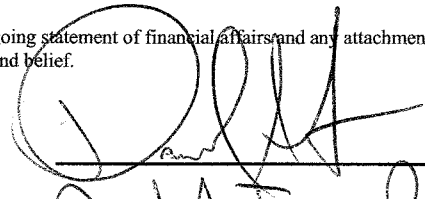
I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct.

Date	_____	Signature of Debtor	_____
Date	_____	Signature of Joint Debtor (if any)	_____

[If completed on behalf of a partnership or corporation]

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date	<u>8-18-2011</u>	Signature	_____
		Print Name and Title	_____



David A. Tran President

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

29 continuation sheets attached

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

DECLARATION AND SIGNATURE OF NON-ATTORNEY BANKRUPTCY PETITION PREPARER (See 11 U.S.C. § 110)

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required by that section.

Printed or Typed Name and Title, if any, of Bankruptcy Petition Preparer

Social-Security No. (Required by 11 U.S.C. § 110.)

If the bankruptcy petition preparer is not an individual, state the name, title (if any), address, and social-security number of the officer, principal, responsible person, or partner who signs this document.

Address

Signature of Bankruptcy Petition Preparer

Date

Names and Social-Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional signed sheets conforming to the appropriate Official Form for each person

A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 18 U.S.C. § 156.

8/3/11
9:07:29 AM

Hotel Airport, Inc.

Page: 1

AP Check Register (Current and History by Bank)

Check Dates: 5/1/2011 to 7/31/2011

Check Number	Date	Status	Vendor ID	Payee Name	Amount
BANK ID: FBANK - FIRST BANK OPERATIONAL ACCOUNT					1-100-111-H
12146	05/09/11	V	05/09/11	KEVANE Kevane Grant Thornton LLP	(\$1,185.00)
12198	05/09/11	M		VOID VOID	
12198	05/09/11	V	05/09/11	VOID VOID	
12219	05/02/11	P		PONEXP Pony Express Financial, LLC	\$8,250.00
12220	05/02/11	P		KINCUC Kin Cuc Corporation	\$7,652.63
12221	05/02/11	P		CRIACQ Cristalia Acquisition Corp.	\$342.00
12222	05/03/11	P		MCM MCM & Associates	\$900.00
12222	05/03/11	V	05/03/11	MCM MCM & Associates	(\$900.00)
12223	05/03/11	P		MCM MCM & Associates	\$900.00
12223	05/03/11	V	05/03/11	MCM MCM & Associates	(\$900.00)
12224	05/04/11	P		COMMAS Commonwealth Of Massachussetts	\$62.50
12225	05/04/11	P		NEWJER New Jersey Family Support	\$276.00
12226	05/04/11	P		PIRUNI Pirette Uniforms Inc.	\$180.00
* 12228	05/04/11	P		PETTY Cash / Petty Cash	\$1,971.12
12229	05/05/11	P		AUTPUE Autoridad de los Puertos	\$29,916.67
12230	05/05/11	P		MCM MCM & Associates	\$900.00
12231	05/06/11	P		BALHER Ballester Hermano, Inc.	\$984.18
12232	05/10/11	P		GOBMUN Gobierno Municipal Autonomo	\$95.46
12233	05/10/11	P		CRIM CRIM	\$4,198.77
12234	05/10/11	P		R&JSAL R & J Sales, Inc.	\$205.95
12235	05/11/11	P		FACCIO Faccio Pizza	\$128.08
12236	05/11/11	P		TORREF Torrefazione Roma	\$1,010.30
12237	05/12/11	P		COMMAS Commonwealth Of Massachussetts	\$62.50
12238	05/12/11	P		NEWJER New Jersey Family Support	\$69.00
12239	05/12/11	P		MANMUN Manuelita Muñoz Rivera	\$10,200.00
12240	05/12/11	P		LUISRA Luis Rafael Rivera Rivera	\$14,000.00
12241	05/12/11	P		BALHER Ballester Hermano, Inc.	\$390.92
12242	05/12/11	P		VICRIV Lodo. Victor M. Rivera Torres	\$2,741.70
12243	05/13/11	P		TRI-SS Triple - S SALUD	\$2,519.10
12244	05/13/11	P		DELTA Delta Dental	\$176.28
12245	05/16/11	P		PROFIN Progressive	\$1,769.45
12246	05/16/11	P		PROFIN Progressive	\$1,664.10
12247	05/16/11	P		AFLAC AFLAC	\$612.98
12248	05/18/11	P		CASH CASH	\$2,000.00
12249	05/19/11	P		ENICAN Enid Cancio Sierra	\$250.00
12250	05/19/11	P		COMMAS Commonwealth Of Massachussetts	\$62.50
12251	05/19/11	P		NEWJER New Jersey Family Support	\$69.00
12252	05/19/11	P		BALHER Ballester Hermano, Inc.	\$744.03
12253	05/23/11	P		HOMEDE Home Depot	\$797.99
12254	05/24/11	P		PETTY Cash / Petty Cash	\$1,986.25
12255	05/25/11	P		GIADBA Gia DBA	\$129.00
12256	05/25/11	P		NPRSOL NPR Solutions, Inc.	\$1,487.50
12257	05/31/11	P		ANCARP Antilles Carpet	\$1,638.75
12258	05/31/11	P		BONAPP Bon Appetit	\$140.00
12258	05/31/11	V	05/31/11	BONAPP Bon Appetit	(\$140.00)
12259	05/31/11	M		VOID VOID	
12259	05/31/11	V	05/31/11	VOID VOID	
12260	05/31/11	P		PONEXP Pony Express Financial, LLC	\$8,250.00
12261	05/31/11	M		VOID VOID	
12261	05/31/11	V	05/31/11	VOID VOID	
12262	05/31/11	P		HECRIV Hector L. Rivera Santiago	\$700.00
12263	05/31/11	P		PERSOL Perfect Solutions Inc.	\$1,800.00
12264	06/01/11	P		CARSTE Caribbean Steel and Sprinklers	\$900.00
12264	06/01/11	V	06/01/11	CARSTE Caribbean Steel and Sprinklers	(\$900.00)
12265	06/01/11	P		WILTRI Willkie Trias Fraticelli	\$1,314.00
12265	06/01/11	V	06/01/11	WILTRI Willkie Trias Fraticelli	(\$1,314.00)
12266	06/01/11	P		WILTRI Willkie Trias Fraticelli	\$1,314.00

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*Check Status Types: "P" - Printed ; "M" - Manual ; "V" - Void (Void Date); "H" - History

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Hotel Airport, Inc.

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AP Check Register (Current and History by Bank)

Check Dates: 5/1/2011 to 7/31/2011

Check Number	Date	Status	Vendor ID	Payee Name	Amount
12267	06/01/11	P	LABLOC	Laboy Locksmith Service	\$140.00
12268	06/02/11	P	BALHER	Ballester Hermano, Inc.	\$1,168.99
12268	06/02/11	V	06/02/11 BALHER	Ballester Hermano, Inc.	(\$1,168.99)
12269	06/02/11	P	ANORAN	Juan Bonilla	\$140.00
12270	06/03/11	P	SERFIR	Serpa Fire Sprinklers Systems	\$800.00
12271	06/03/11	P	ANCARP	Antilles Carpet	\$1,638.75
12272	06/03/11	P	LYDLI	Lydia Lizarribar Masini	\$534.37
12273	06/03/11	P	LYDLI	Lydia Lizarribar Masini	\$7,481.25
12274	06/06/11	P	BESWES	Best Western International	\$18,752.76
12274	06/27/11	V	06/27/11 BESWES	Best Western International	(\$18,752.76)
12275	06/06/11	P	BESWES	Best Western International	\$21,822.34
12276	06/06/11	P	LYDLI	Lydia Lizarribar Masini	\$536.43
12277	06/06/11	P	KINCUC	Kin Cuc Corporation	\$5,736.68
12278	06/06/11	P	PETTY	Cash / Petty Cash	\$1,703.32
12279	06/07/11	P	MICTRI	Michael Tricoche	\$566.00
12280	06/07/11	P	COMMAS	Commonwealth Of Massachussetts	\$187.50
12280	06/07/11	V	06/07/11 COMMAS	Commonwealth Of Massachussetts	(\$187.50)
12281	06/07/11	P	COMMAS	Commonwealth Of Massachussetts	\$187.50
12282	06/07/11	P	NEWJER	New Jersey Family Support	\$207.00
12283	06/07/11	P	AUTPUE	Autoridad de los Puertos	\$560.00
12284	06/08/11	P	SAMS	SAM'S CLUB	\$404.34
12285	06/08/11	P	KOIN	Koin Industrial Supplies	\$208.00
12286	06/08/11	P	CRIACQ	Cristalia Acquisition Corp.	\$972.00
12287	06/08/11	P	DETREA	Department of Treasury	\$24,190.54
12288	06/08/11	P	DETREA	Department of Treasury	\$7,275.12
12289	06/08/11	P	AMHOTE	American Hotel Register Co.	\$908.62
290	06/08/11	P	COMPUS	Comp USA	\$319.98
12291	06/09/11	P	GOBMUN	Gobierno Municipal Autonomo	\$71.19
12292	06/09/11	P	BALHER	Ballester Hermano, Inc.	\$709.39
12293	06/09/11	P	TOTAL	Total Services	\$608.00
12294	06/11/11	P	ALEXRE	Alexis Reyes	\$268.80
12295	06/14/11	P	AUTPUE	Autoridad de los Puertos	\$29,916.67
12295	06/14/11	V	06/14/11 AUTPUE	Autoridad de los Puertos	(\$29,916.67)
12296	06/14/11	P	AUTPUE	Autoridad de los Puertos	\$29,916.67
12297	06/15/11	P	PROFIN	Progressive	\$1,769.43
12298	06/15/11	P	PROFIN	Progressive	\$1,664.10
12299	06/15/11	P	TRI-SS	Triple - S SALUD	\$1,663.20
12300	06/15/11	P	DELTA	Delta Dental	\$164.89
12301	06/15/11	P	FRAGAR	Francisco J. Garrido	\$650.00
12302	06/16/11	P	MERBEN	Mercedes Benz Financial Serv.	\$4,332.84
12303	06/16/11	P	COMMAS	Commonwealth Of Massachussetts	\$62.50
12304	06/16/11	P	NEWJER	New Jersey Family Support	\$69.00
12305	06/16/11	P	WHIDIA	White Diamond Communications	\$687.00
12306	06/16/11	P	BALHER	Ballester Hermano, Inc.	\$855.56
12306	06/16/11	V	06/16/11 BALHER	Ballester Hermano, Inc.	(\$855.56)
12307	06/17/11	P	VITARR	Victor M. Rivera Torres	\$13,549.87
12307	06/17/11	V	06/17/11 VITARR	Victor M. Rivera Torres	(\$13,549.87)
12308	06/17/11	P	VITARR	Victor M. Rivera Torres	\$13,549.87
12309	06/22/11	P	OVEINS	Overseas Insurance Agency	\$4,000.00
12310	06/23/11	P	JORORT	Jorge M. Ortiz	\$188.00
12311	06/23/11	P	GIADBA	Gia DBA	\$60.00
12312	06/23/11	P	PIRUNI	Pirette Uniforms Inc.	\$837.30
12313	06/23/11	P	NEWJER	New Jersey Family Support	\$69.00
12314	06/23/11	P	COMMAS	Commonwealth Of Massachussetts	\$62.50
315	06/24/11	P	BALHER	Ballester Hermano, Inc.	\$679.54
12316	06/27/11	P	BESWES	Best Western International	\$18,752.76
12317	06/27/11	P	FRAGAR	Francisco J. Garrido	\$1,400.00
12318	06/27/11	P	PONEXP	Pony Express Financial, LLC	\$8,250.00

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Hotel Airport, Inc.

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AP Check Register (Current and History by Bank)

Check Dates: 5/1/2011 to 7/31/2011

Check Number	Date	Status	Vendor ID	Payee Name	Amount
12319	06/28/11	P	AFLAC	AFLAC	\$531.66
12320	06/28/11	P	PETTY	Cash / Petty Cash	\$2,634.30
12321	06/29/11	P	MORBAU	Morell Bauzá Cartagena&Dapena	\$933.00
12322	06/29/11	P	J&M	J & M Depot, Inc.	\$742.38
12323	06/29/11	P	COMMAS	Commonwealth Of Massachussetts	\$62.50
12324	06/29/11	P	NEWJER	New Jersey Family Support	\$69.00
12325	07/01/11	P	MONTQU	Montequin Dist., Inc.	\$473.58
12326	07/01/11	P	HERBER	Heriberto Berrios	\$630.00
12327	07/01/11	P	BALHER	Ballester Hermano, Inc.	\$706.88
12328	07/04/11	P	GOBMUN	Gobierno Municipal Autonomo	\$43.72
12329	07/05/11	P	SCHIND	Schindler Elevator Corp.	\$569.12
12330	07/06/11	P	BALHER	Ballester Hermano, Inc.	\$196.56
12331	07/06/11	P	KINCUC	Kin Cuc Corporation	\$7,333.19
12332	07/06/11	P	KINCUC	Kin Cuc Corporation	\$4,313.06
12333	07/07/11	P	PONEXP	Pony Express Financial, LLC	\$8,250.00
12334	07/08/11	P	COMMAS	Commonwealth Of Massachussetts	\$62.50
12335	07/08/11	P	NEWJER	New Jersey Family Support	\$69.00
12336	07/08/11	P	DERICK	D'Erik Exterminating Service	\$740.00
12337	07/08/11	P	FRAGAR	Francisco J. Garrido	\$650.00
12338	07/11/11	P	JUEGAB	Juega Billar, Inc.	\$265.95
12339	07/11/11	P	RGPREM	RG Premier	\$7,000.00
12340	07/11/11	P	JORORT	Jorge M. Ortiz	\$75.00
12341	07/12/11	P	BPPR	Banco Popular de Puerto Rico	\$249.00
12342	07/12/11	P	BALHER	Ballester Hermano, Inc.	\$1,681.44
12343	07/12/11	P	SECHAC	Secretario de Hacienda	\$458.78
12344	07/12/11	P	INTEG	Integrand Asurance Company	\$613.43
345	07/12/11	P	SECHAC	Secretario de Hacienda	\$10.40
12346	07/13/11	P	PETTY	Cash / Petty Cash	\$1,333.44
12347	07/13/11	P	SAMS	SAM'S CLUB	\$359.94
12348	07/14/11	P	PROFIN	Progressive	\$1,664.10
12349	07/14/11	P	PROFIN	Progressive	\$1,769.43
12350	07/14/11	P	COMMAS	Commonwealth Of Massachussetts	\$62.50
12351	07/14/11	P	NEWJER	New Jersey Family Support	\$69.00
12352	07/15/11	P	AOSRIV	A. Oscar Rivera, Inc.	\$144.72
12353	07/15/11	P	BESWES	Best Western International	\$16,396.02
12354	07/19/11	P	PROFIN	Progressive	\$4,701.38
12355	07/21/11	P	NEWJER	New Jersey Family Support	\$69.00
12356	07/21/11	P	COMMAS	Commonwealth Of Massachussetts	\$62.50
12357	07/21/11	P	BALHER	Ballester Hermano, Inc.	\$938.78
12358	07/21/11	P	SECHAC	Secretario de Hacienda	\$5,552.50
12359	07/21/11	P	TRI-SS	Triple - S SALUD	\$2,081.40
12360	07/21/11	P	AUTPUE	Autoridad de los Puertos	\$29,916.67
12361	07/22/11	P	J&M	J & M Depot, Inc.	\$640.87
12362	07/25/11	P	FRAGAR	Francisco J. Garrido	\$1,400.00
12363	07/26/11	P	CARHOT	Caribbean Hotel Supplies, Inc.	\$717.00
12364	07/26/11	P	PEPBOY	Pep Boys	\$673.43
12365	07/26/11	P	GRIGOM	Grindys Gómez	\$250.00
12366	07/26/11	P	GUIPER	Guillermo Perez	\$400.00
12367	07/26/11	P	MCM	MCM & Associates	\$1,500.00
12368	07/27/11	P	JORORT	Jorge M. Ortiz	\$170.00
12369	07/27/11	P	DELTA	Delta Dental	\$142.11
12370	07/28/11	P	BESWES	Best Western International	\$14,848.12
12371	07/28/11	P	COMMAS	Commonwealth Of Massachussetts	\$62.50
12372	07/28/11	P	NEWJER	New Jersey Family Support	\$69.00
12373	07/28/11	P	TORREF	Torrefazione Roma	\$325.45
12374	07/28/11	P	AMHOTE	American Hotel Register Co.	\$1,146.33
12375	07/29/11	P	BALHER	Ballester Hermano, Inc.	\$235.60
* 112223	05/03/11	P	MCM	MCM & Associates	\$900.00

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AP Check Register (Current and History by Bank)

Check Dates: 5/1/2011 to 7/31/2011

Check Number	Date	Status	Vendor ID	Payee Name	Amount
112223	05/05/11	V	05/05/11	MCM	MCM & Associates (\$900.00)
* 122680	06/02/11	P	BALHER	Ballester Hermano, Inc.	\$1,168.99
* 123060	06/16/11	M	BALHER	Ballester Hermano, Inc.	\$855.56
BANK FBANK REGISTER TOTAL:					\$406,332.72
GRAND TOTAL :					\$406,332.72

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TOTAL DISBURSEMENTS BY OFFICERS (AUGUST 1 2010- AUG 5 2011)

15326 AP	210743	() 08/20/10 2010-0820	CASH - Cash	\$5,000.00
15326 AP	210725	() 08/20/10 8-20-2010	ALBERIC FORD -	\$10,000.00
15326 AP	210772	() 08/26/10 2010-0830	Cash / Petty Cash - Petty Cash Reimbursement - Pro	\$500.00
15326 AP	210745	() 08/27/10 2010-0827	CASH - Cash	\$5,000.00
15423 ENTRY	211912	() 08/30/10	AMEX	\$18,020.15
15423 ENTRY	211923	() 08/30/10	AMEX	\$5,000.00
15423 ENTRY	211927	() 08/30/10	AMEX	\$5,000.00
15417 AP	211833	() 08/30/10 AUG.2010-PETT	Cash / Petty Cash - Petty Cash Reimbursement- Fern	\$253.08
15423 ENTRY	211903	() 08/31/10	WIRE	\$12,000.00
15484 AP	212521	() 09/01/10 9/1/2010	CASH - Cash	\$5,000.00
15484 AP	212517	() 09/10/10 2010-0910	CASH - Cash	\$3,000.00
15484 AP	212519	() 09/14/10 2010-0914	CASH - Cash	\$3,000.00
15484 AP	212529	() 09/16/10 0001096-IN	Francisco J. Garrido - Personal FS for July 2010	\$1,000.00
15556 ENTRY	213454	() 09/30/10	AMEX	\$5,000.00
15556 ENTRY	213459	() 09/30/10	AMEX	\$6,913.09
15556 ENTRY	213472	() 09/30/10	AMEX	\$10,000.00
15556 ENTRY	213475	() 09/30/10	FRANCE WIRE	\$10,000.00
15554 AP	213436	() 09/30/10 SEPT.10-STATE	Cash / Petty Cash - Fernando Flores-Mr. Tirri Home	\$450.00
15597 AP	213880	() 10/07/10 2010-1007	CASH - Cash	\$1,000.00
15597 AP	213878	() 10/14/10 10-14-10	CASH - Cash	\$2,000.00
15686 AP	214890	() 10/21/10 2010-1021	CASH - Cash	\$5,000.00
15703 ENTRY	215132	() 10/31/10	AMEX	\$5,000.00
15703 ENTRY	215135	() 10/31/10	AMEX	\$5,000.00
15703 ENTRY	215141	() 10/31/10	AMEX	\$2,365.40
15703 ENTRY	215143	() 10/31/10	AMEX	\$3,000.00
15703 ENTRY	215146	() 10/31/10	AMEX	\$5,000.00
15703 ENTRY	215154	() 10/31/10	FRANCE WIRE	\$10,000.00
15771 AP	215835	() 11/19/10 2010-1119	CASH - Cash	\$5,000.00
15878 ENTRY	217118	() 11/30/10	To correct BJ's Food BEO 773	\$22.05
15942 ENTRY	217771	() 11/30/10	AMEX	\$10,000.00
15942 ENTRY	217782	() 11/30/10	AMEX	\$10,000.00
15942 ENTRY	217792	() 11/30/10	AMEX	\$3,000.54
15942 ENTRY	217793	() 11/30/10	AMEX	\$5,000.00
15942 ENTRY	217798	() 11/30/10	AMEX	\$5,000.00
15942 ENTRY	217806	() 11/30/10	AMEX	\$10,000.00
15942 ENTRY	217809	() 11/30/10	FRANCE WIRE	\$10,000.00
16042 AP	219098	() 12/01/10 74379	CPH Engineers, Inc. - Master Plan for Property in Ca	\$5,000.00
15965 AP	218049	() 12/02/10 12/02/2010	CASH - Cash	\$5,000.00
15965 AP	218051	() 12/14/10 2010-1214	CASH - Cash	\$7,000.00
15965 AP	218057	() 12/14/10 2011-1	CRIM - Catastro Number 042-094-922-22	\$3,197.54
15965 AP	218058	() 12/14/10 2011-1	CRIM - Catastro Number 042-094-922-22	\$2,568.18
15965 AP	218047	() 12/17/10 12-17-2010	CASH - Cash	\$9,000.00
15965 AP	218053	() 12/22/10 2010-1222	CASH - Cash	\$3,000.00
16029 ENTRY	218908	() 12/31/10	AMEX	\$5,000.00
16029 ENTRY	218911	() 12/31/10	AMEX	\$5,000.00
16029 ENTRY	218914	() 12/31/10	AMEX	\$10,000.00

16029 ENTRY	218915	0 12/31/10	FRANCE WIRE	\$15,000.00
16033 ENTRY	219019	0 12/31/10	PERSONAL WIRE	\$171,676.24
16033 ENTRY	219020	0 12/31/10	PERSONAL WIRE	\$75,060.00
16636 ENTRY	225428	0 12/31/10	AUDIT ADJ #6	\$1,710.00
16030 AP	218936	0 12/31/10	PETTYDEC.2011 Cash / Petty Cash - Fernando Flores -Walmart TV Re	\$302.81
16118 AP	219816	0 01/11/11	2010-01 Brendale Santiago - Professional Service	\$2,558.11
16118 AP	219807	0 01/11/11	2011-01 American Express - Credit Card	\$8,266.33
16118 AP	219820	0 01/14/11	2011-01 CASH - Cash	\$550.00
16118 AP	219818	0 01/16/11	2010-11 CASH - Cash	\$5,000.00
16118 AP	219871	0 01/25/11	2011-01 Cash / Petty Cash - To Eliezer per Mr. Tirri	\$1,200.00
16118 AP	219822	0 01/26/11	2011-01 CASH - Cash	\$1,000.00
16221 ENTRY	221199	0 01/31/11	AMEX	\$12,801.22
16221 ENTRY	221209	0 01/31/11	AMEX	\$10,000.00
16221 ENTRY	221210	0 01/31/11	FRANCE	\$10,000.00
16221 ENTRY	221211	0 01/31/11	FRANCE	\$12,000.00
16221 ENTRY	221213	0 01/31/11	AMEX	\$50.00
16221 ENTRY	221218	0 01/31/11	AMEX	\$10,000.00
16204 AP	220839	0 02/03/11	2-3-11 American Express -	\$10,000.00
16382 AP	222706	0 02/10/11	2/10/11 CASH - Cash	\$8,306.13
16382 AP	222708	0 02/24/11	2010-02 CASH - Cash	\$5,000.00
16376 ENTRY	222547	0 02/28/11	AMEX	\$5,000.00
16376 ENTRY	222548	0 02/28/11	AMEX	\$10,000.00
16376 ENTRY	222549	0 02/28/11	AMEX	\$6,383.83
16376 ENTRY	222550	0 02/28/11	FRANCE	\$10,000.00
16382 AP	222765	0 02/28/11	FEB28,12 Cash / Petty Cash - Instant Print Copies for Mr. T	\$12,000.00
16382 AP	222766	0 02/28/11	FEB28,12 Cash / Petty Cash - Ivan Guzman Marbete for Mr. Ti	\$83.46
16383 AP	222674	0 03/07/11	2011-01 American Parking System - Parking for Employee's Jan to J	\$300.00
16433 AP	223287	0 03/16/11	2011-03 CASH - Cash	(\$11,520.00)
16583 ENTRY	225007	0 03/31/11	AMEX	\$5,000.00
16583 ENTRY	225013	0 03/31/11	AMEX	\$10,000.00
16583 ENTRY	225014	0 03/31/11	AMEX	\$10,000.00
16583 ENTRY	225024	0 03/31/11	AMEX	\$10,158.35
16583 ENTRY	225027	0 03/31/11	AMEX	\$10,000.00
16583 ENTRY	225028	0 03/31/11	FRANCE	\$15,000.00
16638 AP	225475	0 04/01/11	007058: Dish Network - Direct TV paid by AX Jan to Ap	\$10,000.00
16638 AP	225477	0 04/07/11	2011-04 Florencio Vazquez -	(\$548.35)
16734 ENTRY	226737	0 04/30/11	AMEX	\$2,000.00
16734 ENTRY	226740	0 04/30/11	AMEX	\$15,000.00
16734 ENTRY	226745	0 04/30/11	AMEX	\$10,000.00
16734 ENTRY	226749	0 04/30/11	AMEX	\$10,000.00
16734 ENTRY	226754	0 04/30/11	AMEX	\$5,470.65
16734 ENTRY	226757	0 04/30/11	FRANCE	\$10,000.00
16734 ENTRY	226760	0 04/30/11	AMEX	\$12,000.00
16747 AP	226897	0 05/03/11	2011-05 MOM & Associates - STORAGE	\$10,000.00
16848 AP	227666	0 05/18/11	2011-05 CASH - Cash	\$900.00
16848 AP	227701	0 05/23/11	2011-05 Cash / Petty Cash - Fernando Flores-Photos Mr. Tir	\$2,000.00
16848 AP	227712	0 05/23/11	2011-05 Cash / Petty Cash - David Tirri-Condolence Flowers	\$59.36
16855 AP	227947	0 05/30/11	STATEN Cash / Petty Cash - Tirri payment to Juan Cruz	\$214.00
16897 ENTRY	228556	0 05/31/11	AMEX	\$150.00
				\$5,000.00

16897 ENTRY	228562	() 05/31/11	AMEX		\$5,000.00
16897 ENTRY	228570	() 05/31/11	AMEX		\$5,767.16
16931 AP	228898	() 06/16/11		2011-06 Mercedes Benz Financial Serv. - Re: Account #7003141965 David	\$4,332.84
17040 ENTRY	230350	() 06/30/11	FIRSTBANK FL		\$4,434.00
17040 ENTRY	230351	() 06/30/11	AMEX		\$10,000.00
17040 ENTRY	230355	() 06/30/11	AMEX		\$10,000.00
17040 ENTRY	230356	() 06/30/11	AMEX		\$10,000.00
17040 ENTRY	230367	() 06/30/11	AMEX		\$10,000.00
17040 ENTRY	230370	() 06/30/11		KRYSTAL LOGISTICS CONTENEDOR F	\$3,270.66
17040 ENTRY	230373	() 06/30/11	FRANCE		\$5,000.00
17040 ENTRY	230374	() 06/30/11	AMEX		\$5,374.64
17172 ENTRY	231755	() 06/30/11		ACCOUNT FOR JORGE MARRERO	\$13,350.00
17082 AP	230837	() 07/11/11		2011-07 RG Premier - Intereses Acumulados # 1600438	\$7,000.00
17225 AP	232329	() 07/26/11	468	MCM & Associates - Storage June -October 2011	\$1,500.00
17226 ENTRY	232403	() 07/31/11	FIRST BANK FL		\$4,434.00
17226 ENTRY	232406	() 07/31/11	AMEX		\$10,000.00
17226 ENTRY	232417	() 07/31/11	AMEX		\$11,865.75
17226 ENTRY	232420	() 07/31/11	AMEX		\$5,000.00
17226 ENTRY	232425	() 07/31/11	FRANCE		\$5,000.00
17235 ENTRY	232587	() 07/31/11	CASH WIRE		\$3,463.12
17235 ENTRY	232588	() 07/31/11	CASH WIRE		\$35.00
		() 08/05/11	FIRST BANK FL		\$4,434.00
		() 08/05/11	AMEX		\$10,000.00
		() 08/05/11	AMEX		\$10,000.00
			TOTAL DISBURSEMENTS BY OFFICERS (AUGUST 1, 2010- AUG 5 2011)		\$950,683.34

DISBURSEMENTS BY CAF (NOT INCLUDING FIRST BANK LOAN PAYMENTS)

15326 AP	210820	40415 2010-0825	Pony Express Financial, LLC - Finance	\$	8,250.00
15484 AP	212542	40442 2010-0921	Pony Express Financial, LLC - Finance	\$	8,250.00
15686 AP	214935	40478 2010-1027	Pony Express Financial, LLC - Finance	\$	8,250.00
16030 AP	218987	40543 12/31/2010	Pony Express Financial, LLC - Finance	\$	8,250.00
16118 AP	219896	40570	Pony Express Financial, LLC - Finance	\$	8,250.00
16382 AP	222785	40591	Pony Express Financial, LLC - Finance	\$	8,250.00
16505 AP	224053	40630	Pony Express Financial, LLC - Finance	\$	8,250.00
16747 AP	226908	40665	Pony Express Financial, LLC - Finance	\$	8,250.00
16848 AP	227715	40694	Pony Express Financial, LLC - Finance	\$	8,250.00
17034 AP	230238	40721	Pony Express Financial, LLC - Finance	\$	8,250.00
17082 AP	230835	40731	Pony Express Financial, LLC - Finance	\$	8,250.00
15771 AP	215860	40498 11-16-2010	Pony Express Financial, LLC -	\$	8,250.00
15965 AP	218089	40513 12-1-2010	Pony Express Financial, LLC -	\$	8,250.00
			Pony Express Financial, LLC -	\$	8,250.00
			TOTAL DISBURSEMENTS BY CAF (NOT INCLUDING FIRST BANK LOAN PAYMENTS)		\$ 115,500.00

PERPETUAL HISTORY REPORT

Checks Dated Thru 12/31/99
Pay Period Ending Dates Thru 12/31/99

CHECK NUMBER	CHECK DATE	PERIOD END DATE	GROSS WAGES	FEDERAL WITHHOLDING	FICA WITHHELD	MEDICARE WITHHELD	STATE WITHHOLDING	OTHER TAXES	CHECK AMOUNT
DEPARTMENT NUMBER: 00 HOTEL									
EMPLOYEE NUMBER: 0000072 TIRRI, DAVID									
002159	06/30/09	06/30/09	2,250.82	.00	139.55	32.64	283.96	.00	1,789.04
			EC DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
			01 Regular	86.67	25.97	2,250.82	DI PR	DISABILITIES WITHHOLDING	5.63
									283.96
002159	07/01/09	07/01/09	2,250.82	.00	139.55	32.64	283.96	.00	1,789.04
			EC DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
			01 Regular	86.67	25.97	2,250.82	DI PR	DISABILITIES WITHHOLDING	5.63
									283.96
D00495	07/02/09	07/02/09	4,500.00	.00	279.00	65.25	1,010.25	.00	.00
			EC DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
			01 Regular	86.67	51.92	4,500.00	DI PR	DISABILITIES WITHHOLDING FIRST BANK	11.25
									1,010.25
									3,134.25
D00543	07/15/09	07/15/09	4,500.00	.00	279.00	65.25	1,010.25	.00	.00
			EC DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
			01 Regular	86.67	51.92	4,500.00	DI PR	DISABILITIES WITHHOLDING FIRST BANK	11.25
									1,010.25
									3,134.25
D00618	07/30/09	07/30/09	4,500.00	.00	279.00	65.25	1,010.25	.00	.00
			EC DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
			01 Regular	86.67	51.92	4,500.00	DI PR	DISABILITIES WITHHOLDING FIRST BANK	1,010.25
									3,145.50
D00672	08/15/09	08/15/09	4,500.00	.00	279.00	65.25	1,010.25	.00	.00
			EC DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
			01 Regular	86.67	51.92	4,500.00	DI PR	DISABILITIES WITHHOLDING FIRST BANK	1,010.25
									3,145.50
D00727	08/28/09	08/28/09	4,500.00	.00	279.00	65.25	1,010.25	.00	.00
			EC DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
			01 Regular	86.67	51.92	4,500.00	DI PR	DISABILITIES WITHHOLDING FIRST BANK	1,010.25
									3,145.50
D00771	09/15/09	09/15/09	4,500.00	.00	279.00	65.25	1,010.25	.00	.00
			EC DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
			01 Regular	86.67	51.92	4,500.00	DI PR	DISABILITIES WITHHOLDING FIRST BANK	1,010.25
									3,145.50
D00832	09/30/09	09/30/09	4,500.00	.00	279.00	65.25	1,010.25	.00	.00
			EC DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
			01 Regular	86.67	51.92	4,500.00	DI PR	DISABILITIES WITHHOLDING FIRST BANK	1,010.25
									3,145.50
D00884	10/15/09	10/15/09	4,500.00	.00	279.00	65.25	1,010.25	.00	.00
			EC DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
			01 Regular	86.67	51.92	4,500.00	DI PR	DISABILITIES WITHHOLDING FIRST BANK	1,010.25
									3,145.50
D00959	10/30/09	10/30/09	4,500.00	.00	279.00	65.25	1,010.25	.00	.00
			EC DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
			01 Regular	86.67	51.92	4,500.00	DI PR	DISABILITIES WITHHOLDING FIRST BANK	1,010.25
									3,145.50
D01016	11/13/09	11/13/09	4,050.70	.00	251.14	58.74	861.98	.00	.00
			EC DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
			01 Regular	86.67	46.74	4,050.70	DI PR	DISABILITIES WITHHOLDING FIRST BANK	861.98
									2,878.84
D01083	11/30/09	11/30/09	4,050.70	.00	251.14	58.74	861.98	.00	.00
			EC DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
			01 Regular	86.67	46.74	4,050.70	DI PR	DISABILITIES WITHHOLDING	861.98

PERPETUAL HISTORY REPORT

Checks Dated Thru 12/31/99
 Pay Period Ending Dates Thru 12/31/99

CHECK NUMBER	CHECK DATE	PERIOD END DATE	GROSS WAGES	FEDERAL WITHHOLDING	FICA WITHHELD	MEDICARE WITHHELD	STATE WITHHOLDING	OTHER TAXES	CHECK AMOUNT
DEPARTMENT NUMBER: 00 HOTEL									
EMPLOYEE NUMBER: 0000072 TIRRI, DAVID									
							FIRST BANK		2,878.84
D01161	12/15/09	12/15/09	4,050.70	.00	251.14	58.74	861.98	.00	.00
	EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT	
	01	Regular	86.67	46.74	4,050.70	PR	WITHHOLDING	861.98	
							FIRST BANK		2,878.84
D01213	12/30/09	12/30/09	4,050.70	.00	251.14	58.74	861.98	.00	.00
	EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT	
	01	Regular	86.67	46.74	4,050.70	PR	WITHHOLDING	861.98	
							FIRST BANK		2,878.84
D01290	01/15/10	01/15/10	4,050.70	.00	251.14	58.74	861.98	.00	.00
	EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT	
	01	Regular	86.67	46.74	4,050.70	DI	DISABILITIES	10.13	
						PR	WITHHOLDING	861.98	
							FIRST BANK		2,868.71
D01345	01/29/10	01/29/10	4,050.70	.00	251.14	58.74	861.98	.00	.00
	EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT	
	01	Regular	86.67	46.74	4,050.70	DI	DISABILITIES	10.13	
						PR	WITHHOLDING	861.98	
							FIRST BANK		2,868.71
D01403	02/12/10	02/12/10	4,050.70	.00	251.14	58.74	861.98	.00	.00
	EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT	
	01	Regular	86.67	46.74	4,050.70	DI	DISABILITIES	2.24	
						PR	WITHHOLDING	861.98	
							FIRST BANK		2,876.60
D01463	02/26/10	02/26/10	4,050.70	.00	251.14	58.74	861.98	.00	.00
	EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT	
	01	Regular	86.67	46.74	4,050.70	PR	WITHHOLDING	861.98	
							FIRST BANK		2,878.84
D01527	03/15/10	03/15/10	4,050.70	.00	251.14	58.74	861.98	.00	.00
	EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT	
	01	Regular	86.67	46.74	4,050.70	PR	WITHHOLDING	861.98	
							FIRST BANK		2,878.84
D01588	03/30/10	03/30/10	4,050.70	.00	251.14	58.74	861.98	.00	.00
	EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT	
	01	Regular	86.67	46.74	4,050.70	PR	WITHHOLDING	861.98	
							FIRST BANK		2,878.84
D01650	04/15/10	04/15/10	4,050.70	.00	251.14	58.74	861.98	.00	.00
	EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT	
	01	Regular	86.67	46.74	4,050.70	PR	WITHHOLDING	861.98	
							FIRST BANK		2,878.84
D01734	04/30/10	04/30/10	4,050.70	.00	251.14	58.74	861.98	.00	.00
	EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT	
	01	Regular	86.67	46.74	4,050.70	PR	WITHHOLDING	861.98	
							FIRST BANK		2,878.84
D01796	05/14/10	05/15/10	4,050.70	.00	251.14	58.74	861.98	.00	.00
	EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT	
	01	Regular	86.67	46.74	4,050.70	PR	WITHHOLDING	861.98	
							FIRST BANK		2,878.84
D01858	05/28/10	05/28/10	4,050.70	.00	251.14	58.74	861.98	.00	.00
	EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT	
	01	Regular	86.67	46.74	4,050.70	PR	WITHHOLDING	861.98	
							FIRST BANK		2,878.84
D01918	06/15/10	06/15/10	4,050.70	.00	251.14	58.74	861.98	.00	.00

PERPETUAL HISTORY REPORT

Checks Dated Thru 12/31/99
 Pay Period Ending Dates Thru 12/31/99

CHECK NUMBER	CHECK DATE	PERIOD END DATE	GROSS WAGES	FEDERAL WITHHOLDING	FICA WITHHELD	MEDICARE WITHHELD	STATE WITHHOLDING	OTHER TAXES	CHECK AMOUNT
DEPARTMENT NUMBER: 00 HOTEL									
EMPLOYEE NUMBER: 0000072 TIRRI, DAVID									
			EC DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION WITHHOLDING FIRST BANK	AMOUNT
			01 Regular	86.67	46.74	4,050.70	PR		861.98 2,878.84
D01977	06/30/10	06/30/10	4,050.70	.00	251.14	58.74	861.98	.00	.00
			EC DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION WITHHOLDING FIRST BANK	AMOUNT
			01 Regular	86.67	46.74	4,050.70	PR		861.98 2,878.84
D02036	07/15/10	07/15/10	4,050.70	.00	251.14	58.74	861.98	.00	.00
			EC DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION WITHHOLDING FIRST BANK	AMOUNT
			01 Regular	86.67	46.74	4,050.70	PR		861.98 2,878.84
D02161	07/30/10	07/30/10	4,050.70	.00	251.14	58.74	861.98	.00	.00
			EC DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION WITHHOLDING FIRST BANK	AMOUNT
			01 Regular	86.67	46.74	4,050.70	PR		861.98 2,878.84
D02219	08/13/10	08/15/10	4,050.70	.00	251.14	58.74	861.98	.00	.00
			EC DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION WITHHOLDING FIRST BANK	AMOUNT
			01 Regular	86.67	46.74	4,050.70	PR		861.98 2,878.84
D02282	08/30/10	08/30/10	4,050.70	.00	251.14	58.74	861.98	.00	.00
			EC DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION WITHHOLDING FIRST BANK	AMOUNT
			01 Regular	86.67	46.74	4,050.70	PR		861.98 2,878.84
D02346	09/15/10	09/15/10	4,050.70	.00	251.14	58.74	861.98	.00	.00
			EC DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION WITHHOLDING FIRST BANK	AMOUNT
			01 Regular	86.67	46.74	4,050.70	PR		861.98 2,878.84
D02438	09/30/10	09/30/10	4,050.70	.00	251.14	58.74	861.98	.00	.00
			EC DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION WITHHOLDING FIRST BANK	AMOUNT
			01 Regular	86.67	46.74	4,050.70	PR		861.98 2,878.84
D02501	10/15/10	10/15/10	4,050.96	.00	251.16	58.74	862.07	.00	.00
			EC DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION WITHHOLDING FIRST BANK	AMOUNT
			01 Regular	86.67	46.74	4,050.96	PR		862.07 2,878.99
D02563	10/29/10	10/29/10	4,050.96	.00	251.16	58.74	862.07	.00	.00
			EC DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION WITHHOLDING FIRST BANK	AMOUNT
			01 Regular	86.67	46.74	4,050.96	PR		862.07 2,878.99
D02621	11/15/10	11/15/10	4,050.96	.00	251.16	58.74	862.07	.00	.00
			EC DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION WITHHOLDING FIRST BANK	AMOUNT
			01 Regular	86.67	46.74	4,050.96	PR		862.07 2,878.99
D02708	11/30/10	11/30/10	4,050.96	.00	251.16	58.74	862.07	.00	.00
			EC DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION WITHHOLDING FIRST BANK	AMOUNT
			01 Regular	86.67	46.74	4,050.96	PR		862.07 2,878.99
D02769	12/15/10	12/15/10	4,050.96	.00	251.16	58.74	.00	.00	.00
			EC DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION FIRST BANK	AMOUNT
			01 Regular	86.67	46.74	4,050.96			3,741.06
D02791	12/15/10	12/15/10	600.00	.00	37.20	8.70	.00	.00	.00
			EC DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION FIRST BANK	AMOUNT
			CB CHRISTMAS BON	.00		600.00			554.10
D02881	12/30/10	12/30/10	4,050.96	.00	251.16	58.74	.00	.00	.00

PERPETUAL HISTORY REPORT

Checks Dated Thru 12/31/99
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CHECK NUMBER	CHECK DATE	PERIOD END DATE	GROSS WAGES	FEDERAL WITHHOLDING	FICA WITHHELD	MEDICARE WITHHELD	STATE WITHHOLDING	OTHER TAXES	CHECK AMOUNT	
DEPARTMENT NUMBER: 00 HOTEL										
EMPLOYEE NUMBER: 0000072 TIRRI, DAVID										
			EC 01	DESCRIPTION Regular	HOURS 86.67	RATE 46.74	AMOUNT 4,050.96	DC/TAX	DESCRIPTION FIRST BANK	AMOUNT 3,741.06
D02937	01/14/11	01/14/11		4,050.96	.00	170.14	58.74	730.36	12.15	.00
			EC 01	DESCRIPTION Regular	HOURS 86.67	RATE 46.74	AMOUNT 4,050.96	DC/TAX DI PR PR	DESCRIPTION DISABILITIES WITHHOLDING DISABILITY FIRST BANK	AMOUNT 10.13 730.36 12.15 3,069.44
D02991	01/28/11	01/28/11		4,050.96	.00	170.14	58.74	730.36	12.15	.00
			EC 01	DESCRIPTION Regular	HOURS 86.67	RATE 46.74	AMOUNT 4,050.96	DC/TAX DI PR PR	DESCRIPTION DISABILITIES WITHHOLDING DISABILITY FIRST BANK	AMOUNT 10.13 730.36 12.15 3,069.44
D03049	02/15/11	02/15/11		4,050.96	.00	170.14	58.74	730.36	.00	.00
			EC 01	DESCRIPTION Regular	HOURS 86.67	RATE 46.74	AMOUNT 4,050.96	DC/TAX DI PR	DESCRIPTION DISABILITIES WITHHOLDING FIRST BANK	AMOUNT 2.24 730.36 3,089.48
D03110	02/28/11	02/28/11		5,750.00	.00	241.50	83.38	1,291.04	.00	.00
			EC 01	DESCRIPTION Regular	HOURS 86.67	RATE 66.34	AMOUNT 5,750.00	DC/TAX PR	DESCRIPTION WITHHOLDING FIRST BANK	AMOUNT 1,291.04 4,134.08
D03172	03/15/11	03/15/11		5,750.00	.00	241.50	83.38	1,291.04	.00	.00
			EC 01	DESCRIPTION Regular	HOURS 86.67	RATE 66.34	AMOUNT 5,750.00	DC/TAX PR	DESCRIPTION WITHHOLDING FIRST BANK	AMOUNT 1,291.04 4,134.08
D03234	03/30/11	03/30/11		5,750.00	.00	241.50	83.38	1,291.04	.00	.00
			EC 01	DESCRIPTION Regular	HOURS 86.67	RATE 66.34	AMOUNT 5,750.00	DC/TAX PR	DESCRIPTION WITHHOLDING FIRST BANK	AMOUNT 1,291.04 4,134.08
000072	03/31/11	03/31/11		.00	.00	.00	.00	.00	24.30-	.00
			EC 01	DESCRIPTION Regular	HOURS .00	RATE .00	AMOUNT .00	DC/TAX DI PR	DESCRIPTION DISABILITIES DISABILITY	AMOUNT 24.30 24.30-
D03323	04/15/11	04/15/11		5,750.00	.00	241.50	83.38	1,291.04	.00	.00
			EC 01	DESCRIPTION Regular	HOURS 86.67	RATE 66.34	AMOUNT 5,750.00	DC/TAX PR	DESCRIPTION WITHHOLDING FIRST BANK	AMOUNT 1,291.04 4,134.08
D03384	04/29/11	04/29/11		5,750.00	.00	241.50	83.38	1,291.04	.00	.00
			EC 01	DESCRIPTION Regular	HOURS 86.67	RATE 66.34	AMOUNT 5,750.00	DC/TAX PR	DESCRIPTION WITHHOLDING FIRST BANK	AMOUNT 1,291.04 4,134.08
D03443	05/13/11	05/13/11		5,750.00	.00	241.50	83.38	1,291.04	.00	.00
			EC 01	DESCRIPTION Regular	HOURS 86.67	RATE 66.34	AMOUNT 5,750.00	DC/TAX PR	DESCRIPTION WITHHOLDING FIRST BANK	AMOUNT 1,291.04 4,134.08
D03500	05/27/11	05/27/11		5,750.00	.00	241.50	83.38	1,291.04	.00	.00
			EC 01	DESCRIPTION Regular	HOURS 86.67	RATE 66.34	AMOUNT 5,750.00	DC/TAX PR	DESCRIPTION WITHHOLDING FIRST BANK	AMOUNT 1,291.04 4,134.08
D03556	06/15/11	06/15/11		5,750.00	.00	241.50	83.38	1,291.04	.00	.00
			EC 01	DESCRIPTION Regular	HOURS 86.67	RATE 66.34	AMOUNT 5,750.00	DC/TAX PR	DESCRIPTION WITHHOLDING	AMOUNT 1,291.04

PERPETUAL HISTORY REPORT

										Checks Dated Pay Period Ending Dates	Thru 12/31/99 Thru 12/31/99
CHECK NUMBER	CHECK DATE	PERIOD END DATE	GROSS WAGES	FEDERAL WITHHOLDING	FICA WITHHELD	MEDICARE WITHHELD	STATE WITHHOLDING	OTHER TAXES	CHECK AMOUNT		
DEPARTMENT NUMBER: 00 HOTEL											
EMPLOYEE NUMBER: 0000072 TIRRI, DAVID											
										FIRST BANK	4,134.08
D03613	06/30/11	06/30/11	5,749.69	.00	241.49	83.37	1,290.94	.00	.00		
EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT				
01	Regular	86.67	66.34	5,749.69	PR	WITHHOLDING	1,290.94				
										FIRST BANK	4,133.89
D03668	07/15/11	07/15/11	5,749.69	.00	241.49	83.37	1,290.94	.00	.00		
EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT				
01	Regular	86.67	66.34	5,749.69	PR	WITHHOLDING	1,290.94				
										FIRST BANK	4,133.89
D03741	07/29/11	07/29/11	5,750.00	.00	241.50	83.38	1,291.04	.00	.00		
EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT				
01	Regular	86.67	66.34	5,750.00	PR	WITHHOLDING	1,291.04				
										FIRST BANK	4,134.08
005022	08/15/11	08/15/11	7,500.42	.00	315.02	108.76	1,868.68	.00	5,207.96		
EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT				
01	Regular	86.67	86.54	7,500.42	PR	WITHHOLDING	1,868.68				
EMPLOYEE 0000072 TOTAL:											
			237,423.84	.00	13,062.16	3,442.81	49,765.09	.00	5,207.96		
										DIRECT DEPOSIT:	165,854.02
EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT				
01	Regular	4,680.18	50.60	236,823.84	DI	DISABILITIES	91.80				
CB	CHRISTMAS BON	.00		600.00	PR	DISABILITY	.00				
										WITHHOLDING	49,765.09
										DIRECT DEPOSIT	165,854.02
DEPARTMENT 00 TOTAL:											
			237,423.84	.00	13,062.16	3,442.81	49,765.09	.00	5,207.96		
										DIRECT DEPOSIT:	165,854.02
EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT				
01	Regular	4,680.18	50.60	236,823.84	DI	DISABILITIES	91.80				
CB	CHRISTMAS BON	.00		600.00	PR	DISABILITY	.00				
										WITHHOLDING	49,765.09
										DIRECT DEPOSIT	165,854.02
REPORT TOTAL:											
			237,423.84	.00	13,062.16	3,442.81	49,765.09	.00	5,207.96		
										DIRECT DEPOSIT:	165,854.02
EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT				
01	Regular	4,680.18	50.60	236,823.84	DI	DISABILITIES	91.80				
CB	CHRISTMAS BON	.00		600.00	PR	DISABILITY	.00				
										WITHHOLDING	49,765.09
										DIRECT DEPOSIT	165,854.02

8/18/11
12:18:29 PM

Inventory Product Valuation Report (LIFO/FIFO)

Trans Date: Less Than or Equal To 8/18/2011

Product ID	Product Description	U/M	Qty	Unit Cost	Ext. Cost	% of Total
WAREHOUSE: WH-A						
10006	Black Rectangular Tray 1/12	EACH	55.0000	\$2.5500	\$140.25	
	TOTAL FOR PRODUCT (10006):		55.0000		\$140.25	0.25%
10008	Coffee Condiments - 500	CASE	1.0000	\$26.0400	\$26.04	
	TOTAL FOR PRODUCT (10008):		1.0000		\$26.04	0.05%
10009	Coffee Maker 4 CUPS - Item: M4JH	EACH	2.0000	\$23.9500	\$47.90	
	TOTAL FOR PRODUCT (10009):		2.0000		\$47.90	0.08%
10011	Easel Stand	EACH	8.0000	\$80.0000	\$640.00	
	TOTAL FOR PRODUCT (10011):		8.0000		\$640.00	1.13%
10012	Hair Dryer - Sun bean Wall Mount	EACH	6.0000	\$20.7500	\$124.50	
	TOTAL FOR PRODUCT (10012):		6.0000		\$124.50	0.22%
10015	Hanger Cloth Skirt Wood - 100	CASE	5.0000	\$137.9800	\$689.90	
	TOTAL FOR PRODUCT (10015):		5.0000		\$689.90	1.22%
10016	Heavy Duty Canvas for HK Cart	EACH	3.0000	\$29.9900	\$89.97	
	TOTAL FOR PRODUCT (10016):		3.0000		\$89.97	0.16%
10017	Iron	EACH	19.0000	\$17.4500	\$331.55	
	TOTAL FOR PRODUCT (10017):		19.0000		\$331.55	0.59%
10018	Iron Board - Wardrobe - Almond	EACH	17.0000	\$18.9900	\$322.83	
	TOTAL FOR PRODUCT (10018):		17.0000		\$322.83	0.57%
10019	Iron Board Hanger	EACH	4.0000	\$5.2500	\$21.00	
	TOTAL FOR PRODUCT (10019):		4.0000		\$21.00	0.04%
10021	Shower Curtin Hooks	CASE	13.0000	\$23.9900	\$311.87	
	TOTAL FOR PRODUCT (10021):		13.0000		\$311.87	0.55%
10027	Luggage Rack	EACH	19.0000	\$13.7800	\$261.82	
	TOTAL FOR PRODUCT (10027):		19.0000		\$261.82	0.46%
10028	Zippered Portable Crib Sheets	EACH	6.0000	\$11.9900	\$71.94	
	TOTAL FOR PRODUCT (10028):		6.0000		\$71.94	0.13%
10030	Mending Kit 500 / CS - 5 BOX/CS	CASE	0.7000	\$84.8300	\$59.38	
	TOTAL FOR PRODUCT (10030):		0.7000		\$59.38	0.11%
10037	Replacement Carafe for coffee Mak	EACH	54.0000	\$10.5900	\$571.86	
	TOTAL FOR PRODUCT (10037):		54.0000		\$571.86	1.01%
10038	Shelves Small Rooms	EACH	2.0000	\$130.0000	\$260.00	
	TOTAL FOR PRODUCT (10038):		2.0000		\$260.00	0.46%
10039	Vinyl Storage Bags for Blankets	EACH	50.0000	\$3.9900	\$199.50	
	TOTAL FOR PRODUCT (10039):		50.0000		\$199.50	0.35%
10046	Vending Soap Snuggle - 100	CASE	1.4000	\$52.0000	\$72.80	
	TOTAL FOR PRODUCT (10046):		1.4000		\$72.80	0.13%
10047	Vending Soap Surf - 100	CASE	0.0900	\$49.0000	\$4.41	
	TOTAL FOR PRODUCT (10047):		0.0900		\$4.41	0.01%
10048	Vending Soap Wisk - 100	CASE	2.0500	\$52.0000	\$106.60	
	TOTAL FOR PRODUCT (10048):		2.0500		\$106.60	0.19%
10061	Pads 3 x 3 Best Western - 25 sheet	PAD	1.0000	\$25.0000	\$25.00	
	TOTAL FOR PRODUCT (10061):		1.0000		\$25.00	0.04%
10064	Pens/w logo BW - Blue 500 per C	BOX	4.0000	\$44.9400	\$179.76	
	TOTAL FOR PRODUCT (10064):		4.0000		\$179.76	0.32%
10084	Gentle Fresh Sanitizer	CASE	0.0200	\$150.0000	\$3.00	
	TOTAL FOR PRODUCT (10084):		0.0200		\$3.00	0.01%
12002	Bed Skirt Queen - 60X80X15	EACH	12.0000	\$47.0000	\$564.00	

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Product ID	Product Description	U/M	Qty	Unit Cost	Ext. Cost	% of Total
	TOTAL FOR PRODUCT (12002):		12.0000		\$564.00	1.00%
12003	Bed Spread King 104X107	EACH	16.0000	\$73.0000	\$1,168.00	
	TOTAL FOR PRODUCT (12003):		16.0000		\$1,168.00	2.07%
12004	Bed Spread Queen 100X107	EACH	179.0000	\$75.3500	\$13,487.65	
	TOTAL FOR PRODUCT (12004):		179.0000		\$13,487.65	23.87%
12005	LINEN - SHEET - Fitted - Whit - K DOZ		2.0000	\$112.5600	\$225.12	
	TOTAL FOR PRODUCT (12005):		2.0000		\$225.12	0.40%
12006	Linen Sheet Fitted WHT - QUEEN DOZ		28.0000	\$99.7200	\$2,792.16	
	TOTAL FOR PRODUCT (12006):		28.0000		\$2,792.16	4.94%
12008	Linen Sheet Flat QUEEN WHT - 98' DOZ		12.0000	\$103.3500	\$1,240.20	
	TOTAL FOR PRODUCT (12008):		12.0000		\$1,240.20	2.19%
12009	Linen Sheet Flat WHT - QUEEN 9' DOZ		10.0000	\$90.0000	\$900.00	
	TOTAL FOR PRODUCT (12009):		10.0000		\$900.00	1.59%
12010	Linen Sheet Flat WHT - KING 108' DOZ		34.0000	\$125.4000	\$4,263.60	
	TOTAL FOR PRODUCT (12010):		34.0000		\$4,263.60	7.55%
12011	Mattress Pad KING - 78X80	EACH	112.0000	\$11.7600	\$1,317.12	
	TOTAL FOR PRODUCT (12011):		112.0000		\$1,317.12	2.33%
12012	Mattress Pad QUEEN - 60X80	EACH	322.0000	\$9.4800	\$3,052.56	
	TOTAL FOR PRODUCT (12012):		322.0000		\$3,052.56	5.40%
12015	Pillow Protectors - Standard Size	EACH	300.0000	\$1.4500	\$435.00	
12015	Pillow Protectors - Standard Size	EACH	264.0000	\$1.5000	\$396.00	
	TOTAL FOR PRODUCT (12015):		564.0000		\$831.00	1.47%
12019	Towels - Hand (Terry) 16X27	DOZ	10.0000	\$13.3500	\$133.50	
	TOTAL FOR PRODUCT (12019):		10.0000		\$133.50	0.24%
12020	Towels - Jacuzzi (Terry)	DOZ	1.0000	\$46.0000	\$46.00	
	TOTAL FOR PRODUCT (12020):		1.0000		\$46.00	0.08%
12023	Vinyl Shower Curtin - White	EACH	24.0000	\$4.4900	\$107.76	
	TOTAL FOR PRODUCT (12023):		24.0000		\$107.76	0.19%
12024	Wonder Blanket Tan 108X90	EACH	124.0000	\$14.0300	\$1,739.72	
	TOTAL FOR PRODUCT (12024):		124.0000		\$1,739.72	3.08%
12025	Wonder Blanket Tan 90X90	EACH	172.0000	\$18.8500	\$3,242.20	
	TOTAL FOR PRODUCT (12025):		172.0000		\$3,242.20	5.74%
12026	Pillow Dream Maker 20x26, 26oz	EACH	24.0000	\$6.7800	\$162.72	
	TOTAL FOR PRODUCT (12026):		24.0000		\$162.72	0.29%
12027	Bath Mat EuroTouch 22 X 34 Wht 9	DOZ	55.0000	\$38.2800	\$2,105.40	
	TOTAL FOR PRODUCT (12027):		55.0000		\$2,105.40	3.73%
14001	Coffee Filters 48Pk / 100 EA	CASE	2.0000	\$27.3600	\$54.72	
	TOTAL FOR PRODUCT (14001):		2.0000		\$54.72	0.10%
14007	Laundry Bag Plastic Logo 1/500	BOX	0.0000	\$32.9500	\$0.00	
14007	Laundry Bag Plastic Logo 1/500	BOX	2.0000	\$78.5000	\$157.00	
	TOTAL FOR PRODUCT (14007):		2.0000		\$157.00	0.28%
14009	Citrus Lotions 1oz -1/144ea	BOX	4.0000	\$27.9600	\$111.84	
	TOTAL FOR PRODUCT (14009):		4.0000		\$111.84	0.20%
14010	Shampoo 1oz 1/144ea - Sun and S	BOX	8.0000	\$27.9500	\$223.60	
	TOTAL FOR PRODUCT (14010):		8.0000		\$223.60	0.40%
14012	Soap 3.4oz 1/1000	BOX	5.0000	\$28.7700	\$143.85	
	TOTAL FOR PRODUCT (14012):		5.0000		\$143.85	0.25%
14013	Soap 1oz 1/ 500	BOX	5.0000	\$24.6200	\$123.10	

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Product ID	Product Description	U/M	Qty	Unit Cost	Ext. Cost	% of Total
	TOTAL FOR PRODUCT (14013):		5.0000		\$123.10	0.22%
14014	Plastic Cups Wrapped - 9 oz 1/100l BOX		2.0000	\$36.9900	\$73.98	
	TOTAL FOR PRODUCT (14014):		2.0000		\$73.98	0.13%
14017	Telephone Plastic Cover EACH		75.0000	\$0.5000	\$37.50	
	TOTAL FOR PRODUCT (14017):		75.0000		\$37.50	0.07%
14020	Toallas Sanitarias (Kotex maxipad' CASE		0.0200	\$7.9800	\$0.16	
	TOTAL FOR PRODUCT (14020):		0.0200		\$0.16	0.00%
14021	Towel Multi-Fold Coronet 1/16pk CASE		1.0000	\$36.0000	\$36.00	
	TOTAL FOR PRODUCT (14021):		1.0000		\$36.00	0.06%
14022	White Facial Tissue Caja Coronet 1 CASE		1.0000	\$29.8000	\$29.80	
	TOTAL FOR PRODUCT (14022):		1.0000		\$29.80	0.05%
14023	Zoom Hand soap GAL		4.0000	\$5.2500	\$21.00	
	TOTAL FOR PRODUCT (14023):		4.0000		\$21.00	0.04%
14032	Key Cards - Blue EACH		2.0000	\$44.7400	\$89.48	
	TOTAL FOR PRODUCT (14032):		2.0000		\$89.48	0.16%
14033	Post it for Guest Key Cards (240 pa' PKG		0.0000	\$242.7000	\$0.00	
	TOTAL FOR PRODUCT (14033):		0.0000		\$0.00	0.00%
14037	Kleenex R/T 6/600 EACH		1.0000	\$37.0000	\$37.00	
	TOTAL FOR PRODUCT (14037):		1.0000		\$37.00	0.07%
14039	POM BATH TISSUE 40 ROLLS PEI CASE		3.0000	\$20.9800	\$62.94	
	TOTAL FOR PRODUCT (14039):		3.0000		\$62.94	0.11%
16003	Ash tray humns SS - N/A EACH		1.0000	\$110.0000	\$110.00	
	TOTAL FOR PRODUCT (16003):		1.0000		\$110.00	0.19%
16005	Batteries Duracell 6voltios EACH		6.0000	\$4.5000	\$27.00	
	TOTAL FOR PRODUCT (16005):		6.0000		\$27.00	0.05%
16007	Batteries Duracell AA EACH		128.0000	\$0.3500	\$44.80	
	TOTAL FOR PRODUCT (16007):		128.0000		\$44.80	0.08%
16008	Batteries Duracell AAA EACH		24.0000	\$0.3750	\$9.00	
16008	Batteries Duracell AAA EACH		144.0000	\$0.3800	\$54.72	
	TOTAL FOR PRODUCT (16008):		168.0000		\$63.72	0.11%
16011	Bulbrite 30/100 EACH		23.0000	\$2.3500	\$54.05	
16011	Bulbrite 30/100 EACH		1.0000	\$112.8000	\$112.80	
	TOTAL FOR PRODUCT (16011):		24.0000		\$166.85	0.30%
16012	Bulbs Flood BR-30 85 EACH		38.0000	\$3.8500	\$146.30	
	TOTAL FOR PRODUCT (16012):		38.0000		\$146.30	0.26%
16015	Bulbs CF15C/ CW EACH		2.0000	\$7.3500	\$14.70	
	TOTAL FOR PRODUCT (16015):		2.0000		\$14.70	0.03%
16018	Bulbs clear G25-60 (25 / CS) EACH		37.0000	\$1.2500	\$46.25	
	TOTAL FOR PRODUCT (16018):		37.0000		\$46.25	0.08%
16019	Bulbs halogen par 20 - 50 EACH		3.0000	\$5.2000	\$15.60	
	TOTAL FOR PRODUCT (16019):		3.0000		\$15.60	0.03%
16025	Circle Line 22 Watts EACH		1.0000	\$0.2500	\$0.25	
	TOTAL FOR PRODUCT (16025):		1.0000		\$0.25	0.00%
16026	Circle Line 32 Watts EACH		2.0000	\$0.2500	\$0.50	
	TOTAL FOR PRODUCT (16026):		2.0000		\$0.50	0.00%
16027	Cloth line - Retractable EACH		13.0000	\$7.8300	\$101.79	
	TOTAL FOR PRODUCT (16027):		13.0000		\$101.79	0.18%
16032	Door Robe hook EACH		2.0000	\$7.5000	\$15.00	

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	TOTAL FOR PRODUCT (16032):		2.0000		\$15.00	0.03%
16034	Drawer Cash	EACH	1.0000	\$27.9900	\$27.99	
	TOTAL FOR PRODUCT (16034):		1.0000		\$27.99	0.05%
16036	Electric Room Locks RH	EACH	1.0000	\$140.0000	\$140.00	
	TOTAL FOR PRODUCT (16036):		1.0000		\$140.00	0.25%
16037	End cap shower curtain rod SS	EACH	10.0000	\$28.0000	\$280.00	
	TOTAL FOR PRODUCT (16037):		10.0000		\$280.00	0.50%
16039	Flexible connection 3/8"	EACH	6.0000	\$2.9500	\$17.70	
	TOTAL FOR PRODUCT (16039):		6.0000		\$17.70	0.03%
16040	Floating Lantern	EACH	3.0000	\$3.9700	\$11.91	
	TOTAL FOR PRODUCT (16040):		3.0000		\$11.91	0.02%
16041	Grab bar handicap 18"	EACH	30.0000	\$24.0000	\$720.00	
	TOTAL FOR PRODUCT (16041):		30.0000		\$720.00	1.27%
16042	Grab bar handicap 24"	EACH	2.0000	\$0.0000	\$0.00	
	TOTAL FOR PRODUCT (16042):		2.0000		\$0.00	0.00%
16043	Grab bar handicap 36"	EACH	1.0000	\$36.0000	\$36.00	
	TOTAL FOR PRODUCT (16043):		1.0000		\$36.00	0.06%
16044	Grab bar handicap 48"	EACH	1.0000	\$48.0000	\$48.00	
	TOTAL FOR PRODUCT (16044):		1.0000		\$48.00	0.08%
16045	Guard door	EACH	16.0000	\$4.2500	\$68.00	
	TOTAL FOR PRODUCT (16045):		16.0000		\$68.00	0.12%
16046	Guestroom Toilet holder double pap	EACH	7.0000	\$3.9000	\$27.30	
	TOTAL FOR PRODUCT (16046):		7.0000		\$27.30	0.05%
16048	Jaboneras empotradas ceramic	EACH	21.0000	\$11.9700	\$251.37	
	TOTAL FOR PRODUCT (16048):		21.0000		\$251.37	0.44%
16049	Bulbs CT 13 C/WW	EACH	2.0000	\$5.8000	\$11.60	
	TOTAL FOR PRODUCT (16049):		2.0000		\$11.60	0.02%
16050	Bombilla Fluorescent 13 W (Para EI	EACH	6.0000	\$5.9500	\$35.70	
	TOTAL FOR PRODUCT (16050):		6.0000		\$35.70	0.06%
16051	Phillips Halogen Light 150W Work	EACH	6.0000	\$6.4700	\$38.82	
	TOTAL FOR PRODUCT (16051):		6.0000		\$38.82	0.07%
16057	Lamp 2x4 wood shade	EACH	4.0000	\$225.0000	\$900.00	
	TOTAL FOR PRODUCT (16057):		4.0000		\$900.00	1.59%
16058	Lamp Dec Pendant	EACH	1.0000	\$110.0000	\$110.00	
	TOTAL FOR PRODUCT (16058):		1.0000		\$110.00	0.19%
16059	Lamp Dec Pendant	EACH	4.0000	\$110.0000	\$440.00	
	TOTAL FOR PRODUCT (16059):		4.0000		\$440.00	0.78%
16062	Lamp Vanity chrome	EACH	18.0000	\$16.5000	\$297.00	
	TOTAL FOR PRODUCT (16062):		18.0000		\$297.00	0.53%
16063	Motors Fan coils	EACH	4.0000	\$125.0000	\$500.00	
	TOTAL FOR PRODUCT (16063):		4.0000		\$500.00	0.88%
16065	Multi plug ivory	EACH	11.0000	\$4.9900	\$54.89	
	TOTAL FOR PRODUCT (16065):		11.0000		\$54.89	0.10%
16071	Public Bath Dispenser toilet paper S	EACH	2.0000	\$72.5000	\$145.00	
	TOTAL FOR PRODUCT (16071):		2.0000		\$145.00	0.26%
16072	Pup up assembly lavamano	EACH	7.0000	\$4.2500	\$29.75	
	TOTAL FOR PRODUCT (16072):		7.0000		\$29.75	0.05%

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16074	Rack towel SS 24	EACH	4.0000	\$15.0000	\$60.00	
	TOTAL FOR PRODUCT (16074):		4.0000		\$60.00	0.11%
16080	Rings Towel	EACH	6.0000	\$1.9000	\$11.40	
	TOTAL FOR PRODUCT (16080):		6.0000		\$11.40	0.02%
16082	Rubber Splicing Tape	EACH	1.0000	\$1.0000	\$1.00	
	TOTAL FOR PRODUCT (16082):		1.0000		\$1.00	0.00%
16087	Shower Curtin Hoops	BOX	3.0000	\$73.6300	\$220.89	
	TOTAL FOR PRODUCT (16087):		3.0000		\$220.89	0.39%
16089	Sifones 1 1/4"	EACH	2.0000	\$5.5000	\$11.00	
	TOTAL FOR PRODUCT (16089):		2.0000		\$11.00	0.02%
16090	Squeegee	EACH	3.0000	\$9.5000	\$28.50	
	TOTAL FOR PRODUCT (16090):		3.0000		\$28.50	0.05%
16099	Tub (operator) / Over flow plate	EACH	11.0000	\$2.1900	\$24.09	
	TOTAL FOR PRODUCT (16099):		11.0000		\$24.09	0.04%
16100	Wall stop	EACH	16.0000	\$4.2500	\$68.00	
	TOTAL FOR PRODUCT (16100):		16.0000		\$68.00	0.12%
16101	Washer End 1 1/2	EACH	8.0000	\$0.3100	\$2.48	
	TOTAL FOR PRODUCT (16101):		8.0000		\$2.48	0.00%
16102	Washer 1 1/2	EACH	11.0000	\$0.0800	\$0.88	
	TOTAL FOR PRODUCT (16102):		11.0000		\$0.88	0.00%
16105	Garbage Cans plastics 28 qts	EACH	11.0000	\$19.9900	\$219.89	
	TOTAL FOR PRODUCT (16105):		11.0000		\$219.89	0.39%
16107	Bilingual "Caution Wet Floor" Sign	EACH	2.0000	\$13.9900	\$27.98	
	TOTAL FOR PRODUCT (16107):		2.0000		\$27.98	0.05%
16108	Closet Bolt 1/4 x 1/4	EACH	12.0000	\$0.9900	\$11.88	
	TOTAL FOR PRODUCT (16108):		12.0000		\$11.88	0.02%
16109	Coat Hangers Wood	EACH	23.0000	\$17.9900	\$413.77	
	TOTAL FOR PRODUCT (16109):		23.0000		\$413.77	0.73%
16110	Curtin Pull Sticks	EACH	5.0000	\$2.0000	\$10.00	
	TOTAL FOR PRODUCT (16110):		5.0000		\$10.00	0.02%
16112	Hot, Cold Seat # 33019	EACH	6.0000	\$16.4500	\$98.70	
	TOTAL FOR PRODUCT (16112):		6.0000		\$98.70	0.17%
16113	Packing o Ring Wash	EACH	12.0000	\$1.2500	\$15.00	
	TOTAL FOR PRODUCT (16113):		12.0000		\$15.00	0.03%
16114	Privacy Lock Bathroom	EACH	2.0000	\$20.0000	\$40.00	
	TOTAL FOR PRODUCT (16114):		2.0000		\$40.00	0.07%
16115	Safety Mix Stop Steam	EACH	12.0000	\$21.5500	\$258.60	
	TOTAL FOR PRODUCT (16115):		12.0000		\$258.60	0.46%
16116	Sloan - Vacuum Breaker	EACH	8.0000	\$28.2300	\$225.84	
	TOTAL FOR PRODUCT (16116):		8.0000		\$225.84	0.40%
16118	Tub/Shwr Valve W/Stops	EACH	15.0000	\$99.0000	\$1,485.00	
	TOTAL FOR PRODUCT (16118):		15.0000		\$1,485.00	2.63%
16119	Bulb 12 Bolt 50watts L-26	EACH	14.0000	\$5.2000	\$72.80	
	TOTAL FOR PRODUCT (16119):		14.0000		\$72.80	0.13%
16120	Batteries Duracell C	EACH	4.0000	\$0.9900	\$3.96	
	TOTAL FOR PRODUCT (16120):		4.0000		\$3.96	0.01%
16121	Shower Head - Kohler #K-444 (crrr	EACH	5.0000	\$37.7300	\$188.65	

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TOTAL FOR PRODUCT (16121):			5.0000		\$188.65	0.33%
16122	Curved Shower Rod - (5ft. - stainless	EACH	26.0000	\$16.5000	\$429.00	
TOTAL FOR PRODUCT (16122):			26.0000		\$429.00	0.76%
16123	Battery Pack Black, holding four AA	EACH	16.0000	\$22.0000	\$352.00	
TOTAL FOR PRODUCT (16123):			16.0000		\$352.00	0.62%
16125	Keypad PK White	EACH	1.0000	\$35.0000	\$35.00	
TOTAL FOR PRODUCT (16125):			1.0000		\$35.00	0.06%
16133	BULB-Fluorescent CF 26T835/E (C)	EACH	10.0000	\$7.7000	\$77.00	
TOTAL FOR PRODUCT (16133):			10.0000		\$77.00	0.14%
TOTAL FOR WAREHOUSE (WH-A):			2,927.2800		\$52,479.66	
WAREHOUSE: WH-B						
24007	Cartridge #16 Lexmark Inkjet Print	EACH	2.0000	\$31.9900	\$63.98	
TOTAL FOR PRODUCT (24007):			2.0000		\$63.98	0.11%
24009	Cartridge #26 Lexmark Inkjet Print	EACH	3.0000	\$34.7600	\$104.28	
TOTAL FOR PRODUCT (24009):			3.0000		\$104.28	0.18%
24010	Cartridge Canon Printer L-50	EACH	1.0000	\$85.0000	\$85.00	
TOTAL FOR PRODUCT (24010):			1.0000		\$85.00	0.15%
24012	Cartridge Laser Jet 10-A	EACH	1.0000	\$105.0000	\$105.00	
TOTAL FOR PRODUCT (24012):			1.0000		\$105.00	0.19%
24013	Cartridge Laser Jet 13-A	EACH	1.0000	\$85.0000	\$85.00	
TOTAL FOR PRODUCT (24013):			1.0000		\$85.00	0.15%
24024	File Folders - Letter Size	BOX	2.0000	\$9.9500	\$19.90	
TOTAL FOR PRODUCT (24024):			2.0000		\$19.90	0.04%
24028	HP Ink Jet Printer Cartridge #94	EACH	2.0000	\$28.9500	\$57.90	
TOTAL FOR PRODUCT (24028):			2.0000		\$57.90	0.10%
24029	HP Ink Jet Printer Cartridge #95	EACH	2.0000	\$32.9500	\$65.90	
TOTAL FOR PRODUCT (24029):			2.0000		\$65.90	0.12%
24036	Mono Correction Tape - White Out	EACH	1.0000	\$39.0000	\$39.00	
TOTAL FOR PRODUCT (24036):			1.0000		\$39.00	0.07%
24038	Multipurpose Paper - Legal 8 1/2 x 1	CASE	0.0000	\$41.8200	\$0.00	
TOTAL FOR PRODUCT (24038):			0.0000		\$0.00	0.00%
24039	Multipurpose Paper - Regular 8 1/2	CASE	0.0000	\$27.4800	\$0.00	
24039	Multipurpose Paper - Regular 8 1/2	CASE	0.0000	\$28.5300	\$0.00	
24039	Multipurpose Paper - Regular 8 1/2	CASE	3.5000	\$29.8800	\$104.58	
TOTAL FOR PRODUCT (24039):			3.5000		\$104.58	0.19%
24042	Paper Clips Jumbo - (100 EA)	PKG	6.0000	\$0.8900	\$5.34	
24042	Paper Clips Jumbo - (100 EA)	PKG	0.4000	\$7.9500	\$3.18	
TOTAL FOR PRODUCT (24042):			6.4000		\$8.52	0.02%
24051	Post It Notes / Colors	PKG	0.0000	\$7.9500	\$0.00	
TOTAL FOR PRODUCT (24051):			0.0000		\$0.00	0.00%
24055	Rubber Bands	LB	0.0000	\$8.9500	\$0.00	
TOTAL FOR PRODUCT (24055):			0.0000		\$0.00	0.00%
24056	Scotch Packaging Tape	EACH	1.0000	\$24.0000	\$24.00	
TOTAL FOR PRODUCT (24056):			1.0000		\$24.00	0.04%
24071	Cartridge - Dell 1700/1710	EACH	1.0000	\$129.9500	\$129.95	
TOTAL FOR PRODUCT (24071):			1.0000		\$129.95	0.23%
24074	Dell Laser Ink - P1500	EACH	1.0000	\$148.9900	\$148.99	
TOTAL FOR PRODUCT (24074):			1.0000		\$148.99	0.26%

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Inventory Product Valuation Report (LIFO/FIFO)

Trans Date: Less Than or Equal To 8/18/2011

Product ID	Product Description	U/M	Qty	Unit Cost	Ext. Cost	% of Total
24076	HP Ink #02 - black (Adm. Office)	EACH	3.0000	\$22.0300	\$66.09	
	TOTAL FOR PRODUCT (24076):		3.0000		\$66.09	0.12%
24085	Toner Compatiblr HP-2100 (96-A)	EACH	2.0000	\$79.9500	\$159.90	
	TOTAL FOR PRODUCT (24085):		2.0000		\$159.90	0.28%
24087	HP Office Jet Cartridge #88 Mayent	EACH	1.0000	\$17.5000	\$17.50	
	TOTAL FOR PRODUCT (24087):		1.0000		\$17.50	0.03%
24091	Jet Cartridge #88 Cyan	EACH	1.0000	\$43.1500	\$43.15	
	TOTAL FOR PRODUCT (24091):		1.0000		\$43.15	0.08%
24092	BOX - Banker	EACH	1.0000	\$86.9500	\$86.95	
	TOTAL FOR PRODUCT (24092):		1.0000		\$86.95	0.15%
24093	Envelope - doble window 8 1/2 x 11	EACH	1.0000	\$64.5000	\$64.50	
	TOTAL FOR PRODUCT (24093):		1.0000		\$64.50	0.11%
24094	PADS - Easel (for Conference activ	EACH	1.0000	\$34.5000	\$34.50	
	TOTAL FOR PRODUCT (24094):		1.0000		\$34.50	0.06%
	TOTAL FOR WAREHOUSE (WH-B):		37.9000		\$1,514.59	
WAREHOUSE: WH-C						
30007	Broom Small Brush 1/12	CASE	1.0000	\$24.0000	\$24.00	
	TOTAL FOR PRODUCT (30007):		1.0000		\$24.00	0.04%
30012	Center Pull Classic 390 ft 1/12	CASE	0.0000	\$37.0000	\$0.00	
	TOTAL FOR PRODUCT (30012):		0.0000		\$0.00	0.00%
30014	Clorox 6 gal 128 oz	CASE	1.3400	\$14.6000	\$19.56	
	TOTAL FOR PRODUCT (30014):		1.3400		\$19.56	0.03%
30016	Coli Cone Cups 4 1/2oz 25/200	CASE	0.7500	\$43.5000	\$32.63	
	TOTAL FOR PRODUCT (30016):		0.7500		\$32.63	0.06%
30018	Enzyme Urinal Screen 1/6pk	CASE	1.0000	\$18.5000	\$18.50	
	TOTAL FOR PRODUCT (30018):		1.0000		\$18.50	0.03%
30037	Mop Regular w/ rosca 1/12	PKG	5.0000	\$4.5000	\$22.50	
	TOTAL FOR PRODUCT (30037):		5.0000		\$22.50	0.04%
30038	Mop Regular w/o rosca 1/12	EACH	1.0000	\$2.9500	\$2.95	
	TOTAL FOR PRODUCT (30038):		1.0000		\$2.95	0.01%
30042	Poly Wool Duster	EACH	3.0000	\$11.8200	\$35.46	
	TOTAL FOR PRODUCT (30042):		3.0000		\$35.46	0.06%
30047	Scotch Brite 3/20	EACH	15.0000	\$0.8500	\$12.75	
	TOTAL FOR PRODUCT (30047):		15.0000		\$12.75	0.02%
30048	Speed Ball Limpiador Potente 32oz	CASE	0.2500	\$51.2000	\$12.80	
	TOTAL FOR PRODUCT (30048):		0.2500		\$12.80	0.02%
30050	Stainless steel polish - SUMA 16o	CASE	1.0000	\$49.5500	\$49.54	
	TOTAL FOR PRODUCT (30050):		1.0000		\$49.54	0.09%
30055	Vel Liquid 4 gal	GAL	1.0000	\$6.0000	\$6.00	
30055	Vel Liquid 4 gal	GAL	0.0000	\$6.8300	\$0.00	
	TOTAL FOR PRODUCT (30055):		1.0000		\$6.00	0.01%
30070	Furniture Polish 16oz 1/12	CASE	1.0000	\$36.0000	\$36.00	
	TOTAL FOR PRODUCT (30070):		1.0000		\$36.00	0.06%
30072	Hair & Duster Sticky Replacement	EACH	18.0000	\$6.9900	\$125.82	
	TOTAL FOR PRODUCT (30072):		18.0000		\$125.82	0.22%
30073	Rubber Gloves 1/1000	CASE	2.0000	\$5.2800	\$10.56	
30073	Rubber Gloves 1/1000	CASE	2.0000	\$22.0000	\$44.00	
	TOTAL FOR PRODUCT (30073):		4.0000		\$54.56	0.10%

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Inventory Product Valuation Report (LIFO/FIFO)

Trans Date: Less Than or Equal To 8/18/2011

Product ID	Product Description	U/M	Qty	Unit Cost	Ext. Cost	% of Total
30077	Bolsas de Aspiradora	BOX	13.0000	\$4.5000	\$58.50	
	TOTAL FOR PRODUCT (30077):		13.0000		\$58.50	0.10%
30078	Recogedores con Palo	EACH	6.0000	\$2.0000	\$12.00	
	TOTAL FOR PRODUCT (30078):		6.0000		\$12.00	0.02%
30089	Bag 33 x 40 14 Mic. Red Case 250	CASE	1.0000	\$19.8500	\$19.85	
	TOTAL FOR PRODUCT (30089):		1.0000		\$19.85	0.04%
30090	Limpiador cristal con amonia	EACH	0.0000	\$19.5000	\$0.00	
	TOTAL FOR PRODUCT (30090):		0.0000		\$0.00	0.00%
30092	Botellas de Pisteros	EACH	6.0000	\$0.7500	\$4.50	
	TOTAL FOR PRODUCT (30092):		6.0000		\$4.50	0.01%
30095	Creme Cleanser 32oz	EACH	1.0000	\$36.0000	\$36.00	
	TOTAL FOR PRODUCT (30095):		1.0000		\$36.00	0.06%
30096	Dawn Case of 6 Gal.	CASE	0.0100	\$27.9600	\$0.28	
	TOTAL FOR PRODUCT (30096):		0.0100		\$0.28	0.00%
30098	#2 Blue Eyes Plus Glass Cleaner	CASE	0.1700	\$155.1500	\$26.38	
	TOTAL FOR PRODUCT (30098):		0.1700		\$26.38	0.05%
30099	#10 Orange Degreaser / Citrus	CASE	0.5000	\$201.4300	\$100.71	
	TOTAL FOR PRODUCT (30099):		0.5000		\$100.71	0.18%
30100	#12 Air Freshmer Air Deodorant	CASE	0.0000	\$216.3500	\$0.00	
	TOTAL FOR PRODUCT (30100):		0.0000		\$0.00	0.00%
30101	#27 Bath and Bowl	CASE	0.5000	\$146.0600	\$73.03	
	TOTAL FOR PRODUCT (30101):		0.5000		\$73.03	0.13%
32002	Clear Plastic Cups 10oz 20/50	CASE	0.0000	\$37.0000	\$0.00	
	TOTAL FOR PRODUCT (32002):		0.0000		\$0.00	0.00%
32003	Cocktail Napkins 1-ply 4bx/1000	CASE	9.0000	\$52.8900	\$476.01	
32003	Cocktail Napkins 1-ply 4bx/1000	CASE	1.0000	\$55.0000	\$55.00	
	TOTAL FOR PRODUCT (32003):		10.0000		\$531.01	0.94%
32006	Foam Cup Lids 10oz 10/100	CASE	0.0000	\$15.3800	\$0.00	
	TOTAL FOR PRODUCT (32006):		0.0000		\$0.00	0.00%
32013	Napkins 2 ply (10 EA)	CASE	1.0000	\$24.9000	\$24.90	
	TOTAL FOR PRODUCT (32013):		1.0000		\$24.90	0.04%
32014	Paper Towel - Premier Protector 1/4	CASE	1.0000	\$35.9800	\$35.98	
	TOTAL FOR PRODUCT (32014):		1.0000		\$35.98	0.06%
32020	Stirrers 10/1000	CASE	0.1000	\$14.7400	\$1.47	
	TOTAL FOR PRODUCT (32020):		0.1000		\$1.47	0.00%
32022	Wine Cups 5 oz 1/500	CASE	0.0100	\$63.6000	\$0.64	
	TOTAL FOR PRODUCT (32022):		0.0100		\$0.64	0.00%
32025	Coffee Lids for Trophy Cups 8oz	CASE	4.0000	\$26.3500	\$105.40	
	TOTAL FOR PRODUCT (32025):		4.0000		\$105.40	0.19%
32027	Copas Champaine 4oz 20/25	CASE	1.5000	\$61.7500	\$92.63	
	TOTAL FOR PRODUCT (32027):		1.5000		\$92.63	0.16%
32033	Foam Cups 8oz Individual wrap	EACH	1.0000	\$82.0000	\$82.00	
	TOTAL FOR PRODUCT (32033):		1.0000		\$82.00	0.15%
32034	CUPS - 9 oz - Plastic - Individual W	EACH	1.0000	\$36.9900	\$36.99	
	TOTAL FOR PRODUCT (32034):		1.0000		\$36.99	0.07%
32035	CUPS - 10 OZ - Hot/Cold - Unwrap	EACH	3.0000	\$69.9900	\$209.97	
	TOTAL FOR PRODUCT (32035):		3.0000		\$209.97	0.37%
34009	Grenadine	BOTL	1.0000	\$2.9900	\$2.99	

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Inventory Product Valuation Report (LIFO/FIFO)

Trans Date: Less Than or Equal To 8/18/2011

Product ID	Product Description	U/M	Qty	Unit Cost	Ext. Cost	% of Total
	TOTAL FOR PRODUCT (34009):		1.0000		\$2.99	0.01%
34012	Margarita Mix 1lt Jose Cuervo BOTL		10.0000	\$2.2079	\$22.08	
	TOTAL FOR PRODUCT (34012):		10.0000		\$22.08	0.04%
34022	Scotch - Dewar's White Label 750r BOTL		5.0000	\$17.5400	\$87.70	
	TOTAL FOR PRODUCT (34022):		5.0000		\$87.70	0.16%
34024	Sweet & Sour Ready PKG		4.0000	\$3.0500	\$12.20	
	TOTAL FOR PRODUCT (34024):		4.0000		\$12.20	0.02%
34026	Tea Regular Lipton 10/100 CASE		0.0000	\$5.1900	\$0.00	
	TOTAL FOR PRODUCT (34026):		0.0000		\$0.00	0.00%
34027	Tequila Jose Cuervo BOTL		2.0000	\$14.7400	\$29.48	
	TOTAL FOR PRODUCT (34027):		2.0000		\$29.48	0.05%
34033	SODAS - Diet Coke CASE		0.7500	\$7.9800	\$5.98	
	TOTAL FOR PRODUCT (34033):		0.7500		\$5.98	0.01%
34049	FC Sour Apple Mar IL EACH		4.0000	\$3.0500	\$12.20	
	TOTAL FOR PRODUCT (34049):		4.0000		\$12.20	0.02%
34057	JUICE - Cranberry CASE		2.0000	\$5.6800	\$11.36	
	TOTAL FOR PRODUCT (34057):		2.0000		\$11.36	0.02%
34058	Tequila Triple Seco EACH		12.0000	\$6.2490	\$74.99	
	TOTAL FOR PRODUCT (34058):		12.0000		\$74.99	0.13%
34059	Nikolai 750ML EACH		4.0000	\$5.9300	\$23.72	
	TOTAL FOR PRODUCT (34059):		4.0000		\$23.72	0.04%
34062	Orange Juice Case 6gal 96oz CASE		0.3500	\$66.2900	\$23.20	
	TOTAL FOR PRODUCT (34062):		0.3500		\$23.20	0.04%
36052	Water Reg. 16.9 oz. CASE		63.0000	\$4.7500	\$299.25	
	TOTAL FOR PRODUCT (36052):		63.0000		\$299.25	0.53%
	TOTAL FOR WAREHOUSE (WH-C):		212.2300		\$2,510.46	
	Report Total:		3,177.4100		\$56,504.71	

Carpets

\$12,804-

\$69,308.71

unreconciled variance

6,772.09

\$76,080.80

PERPETUAL HISTORY REPORT

Checks Dated Thru 12/31/99
Pay Period Ending Dates Thru 12/31/99

CHECK NUMBER	CHECK DATE	PERIOD END DATE	GROSS WAGES	FEDERAL WITHHOLDING	FICA WITHHELD	MEDICARE WITHHELD	STATE WITHHOLDING	OTHER TAXES	CHECK AMOUNT
DEPARTMENT NUMBER: 00 HOTEL									
EMPLOYEE NUMBER: 0000072 TIRRI, DAVID									
002159	06/30/09	06/30/09	2,250.82	.00	139.55	32.64	283.96	.00	1,789.04
			EC DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
			01 Regular	86.67	25.97	2,250.82	DI PR	DISABILITIES WITHHOLDING	5.63 283.96
002159	07/01/09	07/01/09	2,250.82	.00	139.55	32.64	283.96	.00	1,789.04
			EC DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
			01 Regular	86.67	25.97	2,250.82	DI PR	DISABILITIES WITHHOLDING	5.63 283.96
D00495	07/02/09	07/02/09	4,500.00	.00	279.00	65.25	1,010.25	.00	.00
			EC DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
			01 Regular	86.67	51.92	4,500.00	DI PR	DISABILITIES WITHHOLDING FIRST BANK	11.25 1,010.25 3,134.25
D00543	07/15/09	07/15/09	4,500.00	.00	279.00	65.25	1,010.25	.00	.00
			EC DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
			01 Regular	86.67	51.92	4,500.00	DI PR	DISABILITIES WITHHOLDING FIRST BANK	11.25 1,010.25 3,134.25
D00618	07/30/09	07/30/09	4,500.00	.00	279.00	65.25	1,010.25	.00	.00
			EC DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
			01 Regular	86.67	51.92	4,500.00	DI PR	DISABILITIES WITHHOLDING FIRST BANK	1,010.25 3,145.50
D00672	08/15/09	08/15/09	4,500.00	.00	279.00	65.25	1,010.25	.00	.00
			EC DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
			01 Regular	86.67	51.92	4,500.00	DI PR	DISABILITIES WITHHOLDING FIRST BANK	1,010.25 3,145.50
D00727	08/28/09	08/28/09	4,500.00	.00	279.00	65.25	1,010.25	.00	.00
			EC DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
			01 Regular	86.67	51.92	4,500.00	DI PR	DISABILITIES WITHHOLDING FIRST BANK	1,010.25 3,145.50
D00777	09/15/09	09/15/09	4,500.00	.00	279.00	65.25	1,010.25	.00	.00
			EC DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
			01 Regular	86.67	51.92	4,500.00	DI PR	DISABILITIES WITHHOLDING FIRST BANK	1,010.25 3,145.50
D00832	09/30/09	09/30/09	4,500.00	.00	279.00	65.25	1,010.25	.00	.00
			EC DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
			01 Regular	86.67	51.92	4,500.00	DI PR	DISABILITIES WITHHOLDING FIRST BANK	1,010.25 3,145.50
D00884	10/15/09	10/15/09	4,500.00	.00	279.00	65.25	1,010.25	.00	.00
			EC DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
			01 Regular	86.67	51.92	4,500.00	DI PR	DISABILITIES WITHHOLDING FIRST BANK	1,010.25 3,145.50
D00959	10/30/09	10/30/09	4,500.00	.00	279.00	65.25	1,010.25	.00	.00
			EC DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
			01 Regular	86.67	51.92	4,500.00	DI PR	DISABILITIES WITHHOLDING FIRST BANK	1,010.25 3,145.50
D01016	11/13/09	11/13/09	4,050.70	.00	251.14	58.74	861.98	.00	.00
			EC DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
			01 Regular	86.67	46.74	4,050.70	DI PR	DISABILITIES WITHHOLDING FIRST BANK	861.98 2,879.84
D01083	11/30/09	11/30/09	4,050.70	.00	251.14	58.74	861.98	.00	.00
			EC DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
			01 Regular	86.67	46.74	4,050.70	DI PR	DISABILITIES WITHHOLDING	861.98

PERPETUAL HISTORY REPORT

Checks Dated Thru 12/31/99
Pay Period Ending Dates Thru 12/31/99

CHECK NUMBER	CHECK DATE	PERIOD END DATE	GROSS WAGES	FEDERAL WITHHOLDING	FICA WITHHELD	MEDICARE WITHHELD	STATE WITHHOLDING	OTHER TAXES	CHECK AMOUNT
DEPARTMENT NUMBER: 00 HOTEL									
EMPLOYEE NUMBER: 0000072 TIRRI, DAVID									
							FIRST BANK		2,878.84
D01161	12/15/09	12/15/09	4,050.70	.00	251.14	58.74	861.98	.00	.00
		EC DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT	
		01 Regular	86.67	46.74	4,050.70	PR	WITHHOLDING	861.98	
							FIRST BANK		2,878.84
D01213	12/30/09	12/30/09	4,050.70	.00	251.14	58.74	861.98	.00	.00
		EC DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT	
		01 Regular	86.67	46.74	4,050.70	PR	WITHHOLDING	861.98	
							FIRST BANK		2,878.84
D01290	01/15/10	01/15/10	4,050.70	.00	251.14	58.74	861.98	.00	.00
		EC DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT	
		01 Regular	86.67	46.74	4,050.70	DI	DISABILITIES	10.13	
						PR	WITHHOLDING	861.98	
							FIRST BANK		2,868.71
D01345	01/29/10	01/29/10	4,050.70	.00	251.14	58.74	861.98	.00	.00
		EC DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT	
		01 Regular	86.67	46.74	4,050.70	DI	DISABILITIES	10.13	
						PR	WITHHOLDING	861.98	
							FIRST BANK		2,868.71
D01403	02/12/10	02/12/10	4,050.70	.00	251.14	58.74	861.98	.00	.00
		EC DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT	
		01 Regular	86.67	46.74	4,050.70	DI	DISABILITIES	2.24	
						PR	WITHHOLDING	861.98	
							FIRST BANK		2,876.60
D01463	02/26/10	02/26/10	4,050.70	.00	251.14	58.74	861.98	.00	.00
		EC DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT	
		01 Regular	86.67	46.74	4,050.70	PR	WITHHOLDING	861.98	
							FIRST BANK		2,878.84
D01527	03/15/10	03/15/10	4,050.70	.00	251.14	58.74	861.98	.00	.00
		EC DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT	
		01 Regular	86.67	46.74	4,050.70	PR	WITHHOLDING	861.98	
							FIRST BANK		2,878.84
D01588	03/30/10	03/30/10	4,050.70	.00	251.14	58.74	861.98	.00	.00
		EC DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT	
		01 Regular	86.67	46.74	4,050.70	PR	WITHHOLDING	861.98	
							FIRST BANK		2,878.84
D01650	04/15/10	04/15/10	4,050.70	.00	251.14	58.74	861.98	.00	.00
		EC DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT	
		01 Regular	86.67	46.74	4,050.70	PR	WITHHOLDING	861.98	
							FIRST BANK		2,878.84
D01734	04/30/10	04/30/10	4,050.70	.00	251.14	58.74	861.98	.00	.00
		EC DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT	
		01 Regular	86.67	46.74	4,050.70	PR	WITHHOLDING	861.98	
							FIRST BANK		2,878.84
D01796	05/14/10	05/15/10	4,050.70	.00	251.14	58.74	861.98	.00	.00
		EC DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT	
		01 Regular	86.67	46.74	4,050.70	PR	WITHHOLDING	861.98	
							FIRST BANK		2,878.84
D01858	05/28/10	05/28/10	4,050.70	.00	251.14	58.74	861.98	.00	.00
		EC DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT	
		01 Regular	86.67	46.74	4,050.70	PR	WITHHOLDING	861.98	
							FIRST BANK		2,878.84
D01918	06/15/10	06/15/10	4,050.70	.00	251.14	58.74	861.98	.00	.00

PERPETUAL HISTORY REPORT

Checks Dated Thru 12/31/99
Pay Period Ending Dates Thru 12/31/99

CHECK NUMBER	CHECK DATE	PERIOD END DATE	GROSS WAGES	FEDERAL WITHHOLDING	FICA WITHHELD	MEDICARE WITHHELD	STATE WITHHOLDING	OTHER TAXES	CHECK AMOUNT
DEPARTMENT NUMBER: 00 HOTEL									
EMPLOYEE NUMBER: 0000072 TIRRI, DAVID									
			EC DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
			01 Regular	86.67	46.74	4,050.70	PR	WITHHOLDING FIRST BANK	861.98 2,878.84
D01977	08/30/10	06/30/10	4,050.70 EC DESCRIPTION	.00 HOURS	251.14 RATE	58.74 AMOUNT	861.98 DC/TAX	DESCRIPTION WITHHOLDING FIRST BANK	.00 AMOUNT 861.98 2,878.84
			01 Regular	86.67	46.74	4,050.70	PR		
D02036	07/15/10	07/15/10	4,050.70 EC DESCRIPTION	.00 HOURS	251.14 RATE	58.74 AMOUNT	861.98 DC/TAX	DESCRIPTION WITHHOLDING FIRST BANK	.00 AMOUNT 861.98 2,878.84
			01 Regular	86.67	46.74	4,050.70	PR		
D02161	07/30/10	07/30/10	4,050.70 EC DESCRIPTION	.00 HOURS	251.14 RATE	58.74 AMOUNT	861.98 DC/TAX	DESCRIPTION WITHHOLDING FIRST BANK	.00 AMOUNT 861.98 2,878.84
			01 Regular	86.67	46.74	4,050.70	PR		
D02219	08/13/10	08/15/10	4,050.70 EC DESCRIPTION	.00 HOURS	251.14 RATE	58.74 AMOUNT	861.98 DC/TAX	DESCRIPTION WITHHOLDING FIRST BANK	.00 AMOUNT 861.98 2,878.84
			01 Regular	86.67	46.74	4,050.70	PR		
D02282	08/30/10	08/30/10	4,050.70 EC DESCRIPTION	.00 HOURS	251.14 RATE	58.74 AMOUNT	861.98 DC/TAX	DESCRIPTION WITHHOLDING FIRST BANK	.00 AMOUNT 861.98 2,878.84
			01 Regular	86.67	46.74	4,050.70	PR		
D02346	09/15/10	09/15/10	4,050.70 EC DESCRIPTION	.00 HOURS	251.14 RATE	58.74 AMOUNT	861.98 DC/TAX	DESCRIPTION WITHHOLDING FIRST BANK	.00 AMOUNT 861.98 2,878.84
			01 Regular	86.67	46.74	4,050.70	PR		
D02438	09/30/10	09/30/10	4,050.70 EC DESCRIPTION	.00 HOURS	251.14 RATE	58.74 AMOUNT	861.98 DC/TAX	DESCRIPTION WITHHOLDING FIRST BANK	.00 AMOUNT 861.98 2,878.84
			01 Regular	86.67	46.74	4,050.70	PR		
D02501	10/15/10	10/15/10	4,050.96 EC DESCRIPTION	.00 HOURS	251.16 RATE	58.74 AMOUNT	862.07 DC/TAX	DESCRIPTION WITHHOLDING FIRST BANK	.00 AMOUNT 862.07 2,878.99
			01 Regular	86.67	46.74	4,050.96	PR		
D02563	10/29/10	10/29/10	4,050.96 EC DESCRIPTION	.00 HOURS	251.16 RATE	58.74 AMOUNT	862.07 DC/TAX	DESCRIPTION WITHHOLDING FIRST BANK	.00 AMOUNT 862.07 2,878.99
			01 Regular	86.67	46.74	4,050.96	PR		
D02621	11/15/10	11/15/10	4,050.96 EC DESCRIPTION	.00 HOURS	251.16 RATE	58.74 AMOUNT	862.07 DC/TAX	DESCRIPTION WITHHOLDING FIRST BANK	.00 AMOUNT 862.07 2,878.99
			01 Regular	86.67	46.74	4,050.96	PR		
D02708	11/30/10	11/30/10	4,050.96 EC DESCRIPTION	.00 HOURS	251.16 RATE	58.74 AMOUNT	862.07 DC/TAX	DESCRIPTION WITHHOLDING FIRST BANK	.00 AMOUNT 862.07 2,878.99
			01 Regular	86.67	46.74	4,050.96	PR		
D02769	12/15/10	12/15/10	4,050.96 EC DESCRIPTION	.00 HOURS	251.16 RATE	58.74 AMOUNT	.00 DC/TAX	DESCRIPTION FIRST BANK	.00 AMOUNT 3,741.06
			01 Regular	86.67	46.74	4,050.96			
D02791	12/15/10	12/15/10	600.00 EC DESCRIPTION	.00 HOURS	37.20 RATE	8.70 AMOUNT	.00 DC/TAX	DESCRIPTION FIRST BANK	.00 AMOUNT 554.10
			CB CHRISTMAS BON	.00		600.00			
D02881	12/30/10	12/30/10	4,050.96	.00	251.16	58.74	.00	.00	.00

PERPETUAL HISTORY REPORT

Checks Dated Thru 12/31/99
Pay Period Ending Dates Thru 12/31/99

CHECK NUMBER	CHECK DATE	PERIOD END DATE	GROSS WAGES	FEDERAL WITHHOLDING	FICA WITHHELD	MEDICARE WITHHELD	STATE WITHHOLDING	OTHER TAXES	CHECK AMOUNT
DEPARTMENT NUMBER: 00 HOTEL									
EMPLOYEE NUMBER: 0000072 TIRRI, DAVID									
			EC DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
			01 Regular	86.67	46.74	4,050.96		FIRST BANK	3,741.06
D02937	01/14/11	01/14/11	4,050.96	.00	170.14	58.74	730.36	12.15	.00
			EC DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
			01 Regular	86.67	46.74	4,050.96	DI	DISABILITIES	10.13
							PR	WITHHOLDING	730.36
							PR	DISABILITY	12.15
								FIRST BANK	3,069.44
D02991	01/28/11	01/28/11	4,050.96	.00	170.14	58.74	730.36	12.15	.00
			EC DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
			01 Regular	86.67	46.74	4,050.96	DI	DISABILITIES	10.13
							PR	WITHHOLDING	730.36
							PR	DISABILITY	12.15
								FIRST BANK	3,069.44
D03049	02/15/11	02/15/11	4,050.96	.00	170.14	58.74	730.36	.00	.00
			EC DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
			01 Regular	86.67	46.74	4,050.96	DI	DISABILITIES	2.24
							PR	WITHHOLDING	730.36
								FIRST BANK	3,089.48
D03110	02/28/11	02/28/11	5,750.00	.00	241.50	83.38	1,291.04	.00	.00
			EC DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
			01 Regular	86.67	66.34	5,750.00	PR	WITHHOLDING	1,291.04
								FIRST BANK	4,134.08
D03172	03/15/11	03/15/11	5,750.00	.00	241.50	83.38	1,291.04	.00	.00
			EC DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
			01 Regular	86.67	66.34	5,750.00	PR	WITHHOLDING	1,291.04
								FIRST BANK	4,134.08
D03234	03/30/11	03/30/11	5,750.00	.00	241.50	83.38	1,291.04	.00	.00
			EC DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
			01 Regular	86.67	66.34	5,750.00	PR	WITHHOLDING	1,291.04
								FIRST BANK	4,134.08
000072	03/31/11	03/31/11	.00	.00	.00	.00	.00	24.30-	.00
			EC DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
			01 Regular	.00	.00	.00	DI	DISABILITIES	24.30
							PR	DISABILITY	24.30-
D03323	04/15/11	04/15/11	5,750.00	.00	241.50	83.38	1,291.04	.00	.00
			EC DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
			01 Regular	86.67	66.34	5,750.00	PR	WITHHOLDING	1,291.04
								FIRST BANK	4,134.08
D03384	04/29/11	04/29/11	5,750.00	.00	241.50	83.38	1,291.04	.00	.00
			EC DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
			01 Regular	86.67	66.34	5,750.00	PR	WITHHOLDING	1,291.04
								FIRST BANK	4,134.08
D03443	05/13/11	05/13/11	5,750.00	.00	241.50	83.38	1,291.04	.00	.00
			EC DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
			01 Regular	86.67	66.34	5,750.00	PR	WITHHOLDING	1,291.04
								FIRST BANK	4,134.08
D03500	05/27/11	05/27/11	5,750.00	.00	241.50	83.38	1,291.04	.00	.00
			EC DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
			01 Regular	86.67	66.34	5,750.00	PR	WITHHOLDING	1,291.04
								FIRST BANK	4,134.08
D03556	06/15/11	06/15/11	5,750.00	.00	241.50	83.38	1,291.04	.00	.00
			EC DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
			01 Regular	86.67	66.34	5,750.00	PR	WITHHOLDING	1,291.04

PERPETUAL HISTORY REPORT

Checks Dated Thru 12/31/99
 Pay Period Ending Dates Thru 12/31/99

CHECK NUMBER	CHECK DATE	PERIOD END DATE	GROSS WAGES	FEDERAL WITHHOLDING	FICA WITHHELD	MEDICARE WITHHELD	STATE WITHHOLDING	OTHER TAXES	CHECK AMOUNT
DEPARTMENT NUMBER: 00 HOTEL									
EMPLOYEE NUMBER: 0000072 TIRRI, DAVID									
								FIRST BANK	4,134.08
D03613	06/30/11	06/30/11	5,749.69	.00	241.49	83.37	1,290.94	.00	.00
		EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
		01	Regular	86.67	66.34	5,749.69	PR	WITHHOLDING	1,290.94
								FIRST BANK	4,133.89
D03668	07/15/11	07/15/11	5,749.69	.00	241.49	83.37	1,290.94	.00	.00
		EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
		01	Regular	86.67	66.34	5,749.69	PR	WITHHOLDING	1,290.94
								FIRST BANK	4,133.89
D03743	07/29/11	07/29/11	5,750.00	.00	241.50	83.38	1,291.04	.00	.00
		EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
		01	Regular	86.67	66.34	5,750.00	PR	WITHHOLDING	1,291.04
								FIRST BANK	4,134.08
005022	08/15/11	08/15/11	7,500.42	.00	315.02	108.76	1,868.68	.00	5,207.96
		EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT
		01	Regular	86.67	86.54	7,500.42	PR	WITHHOLDING	1,868.68
EMPLOYEE 0000072 TOTAL:			237,423.84	.00	13,062.16	3,442.81	49,765.09	.00	5,207.96
		EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DIRECT DEPOSIT:	165,854.02
		01	Regular	4,680.18	50.60	236,823.84	DI	DISABILITIES	91.80
		CB	CHRISTMAS BON	.00		600.00	PR	DISABILITY	.00
							PR	WITHHOLDING	49,765.09
								DIRECT DEPOSIT	165,854.02
DEPARTMENT 00 TOTAL:			237,423.84	.00	13,062.16	3,442.81	49,765.09	.00	5,207.96
		EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DIRECT DEPOSIT:	165,854.02
		01	Regular	4,680.18	50.60	236,823.84	DI	DISABILITIES	91.80
		CB	CHRISTMAS BON	.00		600.00	PR	DISABILITY	.00
							PR	WITHHOLDING	49,765.09
								DIRECT DEPOSIT	165,854.02
REPORT TOTAL:			237,423.84	.00	13,062.16	3,442.81	49,765.09	.00	5,207.96
		EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DIRECT DEPOSIT:	165,854.02
		01	Regular	4,680.18	50.60	236,823.84	DI	DISABILITIES	91.80
		CB	CHRISTMAS BON	.00		600.00	PR	DISABILITY	.00
							PR	WITHHOLDING	49,765.09
								DIRECT DEPOSIT	165,854.02

TOTAL DISBURSEMENTS BY OFFICERS (AUGUST 1 2010- AUG 5 2011)

15326 AP	210743	(08/20/10 2010-0820	CASH - Cash	\$5,000.00
15326 AP	210725	(08/20/10 8-20-2010	ALBERIC FORD -	\$10,000.00
15326 AP	210772	(08/26/10 2010-0830	Cash / Petty Cash - Petty Cash Reimbursement - Pro	\$500.00
15326 AP	210745	(08/27/10 2010-0827	CASH - Cash	\$5,000.00
15423 ENTRY	211912	(08/30/10	AMEX	\$18,020.15
15423 ENTRY	211923	(08/30/10	AMEX	\$5,000.00
15423 ENTRY	211927	(08/30/10	AMEX	\$5,000.00
15417 AP	211833	(08/30/10 AUG.2010-PETT	Cash / Petty Cash - Petty Cash Reimbursement- Fern	\$253.08
15423 ENTRY	211903	(08/31/10	WIRE	\$12,000.00
15484 AP	212521	(09/01/10 9/1/2010	CASH - Cash	\$5,000.00
15484 AP	212517	(09/10/10 2010-0910	CASH - Cash	\$3,000.00
15484 AP	212519	(09/14/10 2010-0914	CASH - Cash	\$3,000.00
15484 AP	212529	(09/16/10 0001096-IN	Francisco J. Garrido - Personal FS for July 2010	\$1,000.00
15556 ENTRY	213454	(09/30/10	AMEX	\$5,000.00
15556 ENTRY	213459	(09/30/10	AMEX	\$6,913.09
15556 ENTRY	213472	(09/30/10	AMEX	\$10,000.00
15556 ENTRY	213475	(09/30/10	AMEX	\$10,000.00
15554 AP	213436	(09/30/10 SEPT.10-STATE	FRANCE WIRE	\$450.00
15597 AP	213880	(10/07/10 2010-1007	Cash / Petty Cash - Fernando Flores-Mr. Tirri Home	\$1,000.00
15597 AP	213878	(10/14/10 10-14-10	CASH - Cash	\$2,000.00
15686 AP	214890	(10/21/10 2010-1021	CASH - Cash	\$5,000.00
15703 ENTRY	215132	(10/31/10	AMEX	\$5,000.00
15703 ENTRY	215135	(10/31/10	AMEX	\$5,000.00
15703 ENTRY	215141	(10/31/10	AMEX	\$2,365.40
15703 ENTRY	215143	(10/31/10	AMEX	\$3,000.00
15703 ENTRY	215146	(10/31/10	AMEX	\$5,000.00
15703 ENTRY	215154	(10/31/10	AMEX	\$10,000.00
15771 AP	215835	(11/19/10 2010-1119	FRANCE WIRE	\$5,000.00
15878 ENTRY	217118	(11/30/10	CASH - Cash	\$22.05
15942 ENTRY	217771	(11/30/10	To correct BJ's Food BEO 773	\$10,000.00
15942 ENTRY	217782	(11/30/10	AMEX	\$10,000.00
15942 ENTRY	217792	(11/30/10	AMEX	\$3,000.54
15942 ENTRY	217793	(11/30/10	AMEX	\$5,000.00
15942 ENTRY	217798	(11/30/10	AMEX	\$5,000.00
15942 ENTRY	217806	(11/30/10	AMEX	\$10,000.00
15942 ENTRY	217809	(11/30/10	AMEX	\$10,000.00
16042 AP	219098	(12/01/10 74379	FRANCE WIRE	\$5,000.00
15965 AP	218049	(12/02/10 12/02/2010	CPH Engineers, Inc. - Master Plan for Property in Ca	\$5,000.00
15965 AP	218051	(12/14/10 2010-1214	CASH - Cash	\$5,000.00
15965 AP	218057	(12/14/10 2011-1	CASH - Cash	\$7,000.00
15965 AP	218058	(12/14/10 2011-1	CRIM - Catastro Number 042-094-922-22	\$3,197.54
15965 AP	218047	(12/17/10 12-17-2010	CRIM - Catastro Number 042-094-922-22	\$2,568.18
15965 AP	218053	(12/22/10 2010-1222	CASH - Cash	\$9,000.00
16029 ENTRY	218908	(12/31/10	CASH - Cash	\$3,000.00
16029 ENTRY	218911	(12/31/10	AMEX	\$5,000.00
16029 ENTRY	218914	(12/31/10	AMEX	\$5,000.00
16029 ENTRY			AMEX	\$10,000.00

16029 ENTRY	218915	() 12/31/10	FRANCE WIRE	\$15,000.00
16033 ENTRY	219019	() 12/31/10	PERSONAL WIRE	\$171,676.24
16033 ENTRY	219020	() 12/31/10	PERSONAL WIRE	\$75,060.00
16636 ENTRY	225428	() 12/31/10	AUDIT ADJ #6	\$1,710.00
16030 AP	218936	() 12/31/10	PETTYDEC.2011Cash / Petty Cash - Fernando Flores -Walmart TV Re	\$302.81
16118 AP	219816	() 01/11/11	2010-01 Brendalie Santiago - Professional Service	\$2,558.11
16118 AP	219807	() 01/11/11	2011-01 American Express - Credit Card	\$8,266.33
16118 AP	219820	() 01/14/11	2011-01 CASH - Cash	\$550.00
16118 AP	219818	() 01/16/11	2010-11 CASH - Cash	\$5,000.00
16118 AP	219871	() 01/25/11	2011-01 Cash / Petty Cash - To Eliezer per Mr. Tirri	\$1,200.00
16118 AP	219822	() 01/26/11	2011-01 CASH - Cash	\$1,000.00
16221 ENTRY	221199	() 01/31/11	AMEX	\$12,801.22
16221 ENTRY	221209	() 01/31/11	AMEX	\$10,000.00
16221 ENTRY	221210	() 01/31/11	FRANCE	\$12,000.00
16221 ENTRY	221211	() 01/31/11	FRANCE	\$12,000.00
16221 ENTRY	221213	() 01/31/11	AMEX	\$50.00
16221 ENTRY	221218	() 01/31/11	AMEX	\$10,000.00
16204 AP	220839	() 02/03/11	2-3-11 American Express -	\$10,000.00
16382 AP	222706	() 02/10/11	2/10/11 CASH - Cash	\$8,306.13
16382 AP	222708	() 02/24/11	2010-02 CASH - Cash	\$5,000.00
16376 ENTRY	222547	() 02/28/11	AMEX	\$10,000.00
16376 ENTRY	222548	() 02/28/11	AMEX	\$6,383.83
16376 ENTRY	222549	() 02/28/11	AMEX	\$10,000.00
16376 ENTRY	222550	() 02/28/11	FRANCE	\$12,000.00
16382 AP	222765	() 02/28/11	FEB28,12Cash / Petty Cash - Instant Print Copies for Mr. T	\$83.46
16382 AP	222766	() 02/28/11	FEB28,12Cash / Petty Cash - Ivan Guzman Marbete for Mr. Ti	\$300.00
16383 AP	222674	() 03/07/11	2011-01 American Parking System - Parking for Employee's Jan to J	(\$11,520.00)
16433 AP	223287	() 03/16/11	2011-03 CASH - Cash	\$5,000.00
16583 ENTRY	225007	() 03/31/11	AMEX	\$10,000.00
16583 ENTRY	225013	() 03/31/11	AMEX	\$10,000.00
16583 ENTRY	225014	() 03/31/11	AMEX	\$10,158.35
16583 ENTRY	225024	() 03/31/11	AMEX	\$10,000.00
16583 ENTRY	225027	() 03/31/11	AMEX	\$15,000.00
16583 ENTRY	225028	() 03/31/11	FRANCE	\$10,000.00
16638 AP	225475	() 04/01/11	007058 Dish Network - Direct TV paid by AX Jan to Ap	(\$548.35)
16638 AP	225477	() 04/07/11	2011-04 Florencio Vazquez -	\$2,000.00
16734 ENTRY	226737	() 04/30/11	AMEX	\$15,000.00
16734 ENTRY	226740	() 04/30/11	AMEX	\$10,000.00
16734 ENTRY	226745	() 04/30/11	AMEX	\$10,000.00
16734 ENTRY	226749	() 04/30/11	AMEX	\$5,470.65
16734 ENTRY	226754	() 04/30/11	AMEX	\$10,000.00
16734 ENTRY	226757	() 04/30/11	FRANCE	\$12,000.00
16734 ENTRY	226760	() 04/30/11	AMEX	\$10,000.00
16747 AP	226897	() 05/03/11	2011-05 MCM & Associates - STORAGE	\$900.00
16848 AP	227666	() 05/18/11	2011-05 CASH - Cash	\$2,000.00
16848 AP	227701	() 05/23/11	2011-05 Cash / Petty Cash - Fernando Flores-Photos Mr. Tir	\$59.36
16848 AP	227712	() 05/23/11	2011-05 Cash / Petty Cash - David Tirri-Condolence Flowers	\$214.00
16855 AP	227947	() 05/30/11	STATEN Cash / Petty Cash - Tirri payment to Juan Cruz	\$150.00
16897 ENTRY	228556	() 05/31/11	AMEX	\$5,000.00

16897 ENTRY	228562	0 05/31/11	AMEX		\$5,000.00
16897 ENTRY	228570	0 05/31/11	AMEX		\$5,767.16
16931 AP	228898	0 06/16/11		2011-06 Mercedes Benz Financial Serv. - Re: Account #7003141965 David	\$4,332.84
17040 ENTRY	230350	0 06/30/11	FIRSTBANK FL		\$4,434.00
17040 ENTRY	230351	0 06/30/11	AMEX		\$10,000.00
17040 ENTRY	230355	0 06/30/11	AMEX		\$10,000.00
17040 ENTRY	230356	0 06/30/11	AMEX		\$10,000.00
17040 ENTRY	230367	0 06/30/11	AMEX		\$10,000.00
17040 ENTRY	230370	0 06/30/11	KRYSTAL LOGISTICS CONTENEDOR F		\$3,270.66
17040 ENTRY	230373	0 06/30/11	FRANCE		\$5,000.00
17040 ENTRY	230374	0 06/30/11	AMEX		\$5,374.64
17172 ENTRY	231755	0 06/30/11	ACCOUNT FOR JORGE MARRERO		\$13,350.00
17082 AP	230837	0 07/11/11		2011-07 RG Premier - Intereses Acumulados # 1600438	\$7,000.00
17225 AP	232329	0 07/26/11	468	MCM & Associates - Storage June - October 2011	\$1,500.00
17226 ENTRY	232403	0 07/31/11	FIRST BANK FL		\$4,434.00
17226 ENTRY	232406	0 07/31/11	AMEX		\$10,000.00
17226 ENTRY	232417	0 07/31/11	AMEX		\$11,865.75
17226 ENTRY	232420	0 07/31/11	AMEX		\$5,000.00
17226 ENTRY	232425	0 07/31/11	FRANCE		\$5,000.00
17235 ENTRY	232587	0 07/31/11	CASH WIRE		\$3,463.12
17235 ENTRY	232588	0 07/31/11	CASH WIRE		\$35.00
		0 08/05/11	FIRST BANK FL		\$4,434.00
		0 08/05/11	AMEX		\$10,000.00
		0 08/05/11	AMEX		\$10,000.00
			TOTAL DISBURSEMENTS BY OFFICERS (AUGUST 1, 2010- AUG 5 2011)		\$950,683.34

DISBURSEMENTS BY CAF (NOT INCLUDING FIRST BANK LOAN PAYMENTS)

15326 AP	210820	40415 2010-0825	Pony Express Financial, LLC - Finance	\$ 8,250.00
15484 AP	212542	40442 2010-0921	Pony Express Financial, LLC - Finance	\$ 8,250.00
15886 AP	214935	40478 2010-1027	Pony Express Financial, LLC - Finance	\$ 8,250.00
16030 AP	218987	40543 12/31/2010	Pony Express Financial, LLC - Finance	\$ 8,250.00
16118 AP	219896	40570 2011-JA	Pony Express Financial, LLC - Finance	\$ 8,250.00
16382 AP	222785	40591 2011-02	Pony Express Financial, LLC - Finance	\$ 8,250.00
16505 AP	224053	40630 3-28-11	Pony Express Financial, LLC - Finance	\$ 8,250.00
16747 AP	226908	40665 2011-05	Pony Express Financial, LLC - Finance	\$ 8,250.00
16848 AP	227715	40694 2011-05	Pony Express Financial, LLC - Finance	\$ 8,250.00
17034 AP	230238	40721 2011-06	Pony Express Financial, LLC - Finance	\$ 8,250.00
17082 AP	230835	40731 2011-07	Pony Express Financial, LLC - Finance	\$ 8,250.00
15771 AP	215860	40498 11-16-2010	Pony Express Financial, LLC -	\$ 8,250.00
15965 AP	218089	40513 12-1-2010	Pony Express Financial, LLC -	\$ 8,250.00
			Pony Express Financial, LLC -	\$ 8,250.00
			TOTAL DISBURSEMENTS BY CAF (NOT INCLUDING FIRST BANK LOAN PAYMENTS)	\$ 115,500.00